

Marginal Cost of Funds Based Lending Rates (MCLR) with effect from <u>18.08.2022</u>

Tenor	Applicable Residual Maturity	MCLR p.a.
Overnight MCLR	1 day	7.10%
1 Month MCLR	More than 1 Day to 1 Month	7.25%
3 Month MCLR	More than 1 Month to 3 Months	7.40%
6 Month MCLR	More than 3 Months to 6 Months	7.50%
1 Year MCLR	More than 6 Months	7.60%

Repo Rate Linked Lending Rate (RLLR) with effect from 30.09.2022

Particular	RLLR p.a.
Repo Rate Linked Lending Rate (RLLR)	8.70%