

Marginal Cost of Funds Based Lending Rates (MCLR) with effect from <u>07 February 2021</u>

Tenor	Applicable Residual Maturity	MCLR p.a.
Overnight MCLR	1 day	6.80%
1 Month MCLR	More than 1 Day to 1 Month	6.90%
3 Month MCLR	More than 1 Month to 3 Months	7.20%
6 Month MCLR	More than 3 Months to 6 Months	7.25%
1 Year MCLR	More than 6 Months	7.30%

Repo Rate Linked Lending Rate (RLLR) w.e.f. <u>07.02.2021</u>

Particular	RLLR p.a.
Repo Rate Linked Lending Rate (RLLR)	6.90%