

PRICING SHEET FOR LENDING LINKED TO REPO RATE (Ver 2.41)

General	CUSTOMER NAME :					
	CRN :					
	MSME :					
	DATE :		11-Nov-25			
	FACILITY :		WCDL			
	CLIENT EXPOSURE :		7.5 crs and above			
	SECURITY TYPE :		Others			
	FACILITY TENOR :		> 90 days upto 6 months			
	BUSINESS SEGMENT :		CCG			
	Repo Rate			5.50		
SPREAD	Spread for Cost of Funds, ALM spread and operating costs			2.85		
Additions	Credit Risk Premium	PD	0.05%	0.010		
		LGD	19.56%			
	Credit Prem & Waiver / Additions	Waiver	0%	0.001	Choose Reason	Control Over Cash Flows
			Please Type in Above Cell	0.009		
	Business Strategy			0	Embedded options in the loan product	
Waivers / Reductions	Discount for Tenor Premium			0.00		
	Discount for BIB			0.00		
	Discount for Opex			1.30		
	Business Strategy			1.50		
	FINAL PRICING :			5.56		
For Ops Team Use Only	Repo Rate			5.50		
	Spread over Repo Rate			0.06		