

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	PD	0.05%	0.010		
	Premium	LGD	19.56%			
	Credit Prem & Waiver / Additions	Waiver	0%	0.001	Choose Reason	
			Please Type in Above Cell	0.009	Control Over Cash Flows	
				0	Embedded options in the loan product	
	Business Strategy					

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