

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	
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Additions	Spread for Cost of Funds, ALM spread and operating costs			2.85
	Credit Risk Premium	PD	0.05%	
		LGD	19.56%	
	Credit Prem & Waiver / Additions	Waiver	0%	Choose Reason
		Please Type in Above Cell		0.009
	Business Strategy			0

Waivers / Reductions	Discount for Tenor Premium			0.00
	Discount for BIB			0.00
	Discount for Opex			1.30
	Business Strategy			1.50

For Ops Team Use Only	FINAL PRICING :		5.56	
	Repo Rate		5.50	
	Spread over Repo Rate		0.06	