

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

G e n e r a l	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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A d d i t i o n s	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

W a i v e r s / R e d u c t i o n s	Discount for Tenor Premium	0.00
	Discount for BIB	0.00
	Discount for Opex	1.30
	Business Strategy	1.50

	FINAL PRICING :		5.56	
	Repo Rate		5.50	
	Spread over Repo Rate		0.06	