

स्टेट बैंक ऑफ़ त्रावणकोर
(भारतीय स्टेट बैंक का सहयोगी)
प्रधान कार्यालय: तिरुवनन्तपुरम



State Bank of Travancore
(Associate of the State Bank of India)
Head Office, Thiruvananthapuram

शेयर्स एण्ड बॉण्ड्स विभाग

SHARES & BONDS DEPARTMENT

SBD/StExs /MCLR/1072

29th December, 2016

To

Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra- Kurla Complex,
Bandra (E), Mumbai – 400 051.

Listing Compliance Department,
BSE Limited,
First Floor, New Trading Ring,
Rotunda Bldg, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir,

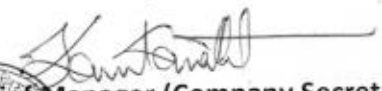
Regulation 30 of the Listing Regulations
Revision of Marginal Cost of Funds Based Lending Rate (MCLR).

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 we inform that the Bank has revised the Marginal Cost of Funds based Lending Rate (MCLR) to be effective from 01st January, 2017. The Asset Liability Management Committee of the Bank at its meeting held on 28th December, 2016 approved the following MCLR rates to be applicable from 01st January, 2017.

Sl. No.	MCLR	Rates (p.a.)
1	Overnight MCLR	8.60%
2	One Month MCLR	8.80%
3	Three Month MCLR	8.90%
4	Six Month MCLR	9.05%
5	One Year MCLR	9.20%
6	Two Year MCLR	9.25%
7	Three Year MCLR	9.30%

Kindly arrange to take the above information on record.

Yours faithfully,


Chief Manager (Company Secretary)


Head Office: Poojappura, Thiruvananthapuram – 695012.
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