

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/1205

30<sup>th</sup> January, 2017

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 01<sup>st</sup> February, 2017. The Asset Liability Management Committee of the Bank at its meeting held on 27<sup>th</sup> January, 2017 approved the following MCLR rates to be applicable from 01<sup>st</sup> February, 2017.

Sl. No.	Tenor	MCLR (p.a.)
1	Overnight MCLR	7.95%
2	One Month MCLR	8.15%
3	Three Month MCLR	8.25%
4	Six Month MCLR	8.40%
5	One Year MCLR	8.55%
6	Two Year MCLR	8.60%
7	Three Year MCLR	8.65%

Kindly arrange to take the above information on record.

Yours faithfully,

  
Chief Manager (Company Secretary)



Head Office: Poojappura, Thiruvananthapuram – 695012.  
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