



The Credit Suisse AG Marginal Cost of Funds based Lending Rate (MCLR) effective as of 7th of Oct, 2019 is as per below table.

Tenor	Overnight	1M	3M	6M	12M
MCLR	6.23%	6.23%	6.83%	6.98%	7.33%

Note:

1. The Marginal Cost of Funds based Lending Rate (MCLR) has been set based on prevailing guidelines set out by the Reserve Bank of India Guidelines and is applicable for INR (Indian Rupee) Lending only.
2. This MCLR will be published on a monthly frequency going forward.
3. Additional Business and Credit spreads will apply on and above the MCLR for final lending transactions or products.
4. Customers may contact their Relationship Manager for further information on Lending products and services.