

**Premier leasing & Finance Limited**

**Details of Base Rate (Monthly)**

**January 2021**

**1. Base Rate**

<b>S.n</b>	<b>Particulars</b>	<b>Regular</b>	<b>Adjusted</b>	<b>Remarks</b>
1	Cost of Funds	8.22%	8.22%	Interest-bearing liabilities
1.1	Cost of Funds (General)	8.26%	8.26%	
1.2	Cost of Funds (Scheme)	1.56%	1.56%	Low-cost specific purpose schemes
2	Cost of CRR & SLR	0.02%	0.02%	
3	Cost of Administration	1.00%	1.00%	
4	Cost of Equity Capital	1.37%	1.37%	Minimum ERR = 10%
	<b>Base rate</b>	<b>10.60%</b>	<b>10.64%</b>	