

Ref :: SD:557/558/11/12::2022-23 06.01.2023

The Vice President	The Vice President	
BSE Ltd.	Listing Department	
Phiroze Jeejeebhoy Towers	National Stock Exchange of India Ltd	
Dalal Street	EXCHANGE PLAZA	
MUMBAI - 400 001	Bandra-Kurla Complex, Bandra [E]	
	MUMBAI - 400 051	
Scrip Code: 532483	Scrip Code: CANBK	

Dear Sir/Madam,

Sub: Revision in Marginal Cost of Funds Based Lending Rate (MCLR) and Repo Linked Lending Rate (RLLR) - w.e.f. 07.01.2023

Ref: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

The Exchanges are hereby informed as under:

1. Marginal Cost of Funds Based Lending Rate (MCLR) of the bank with effect from 07.01.2023 shall be as under:

Sl. No.	MCLR Tenor	Existing Rate	Rate w.e.f. 07.01.2023
1	Overnight MCLR	7.30%	7.50%
2	One Month MCLR	7.30%	7.50%
3	Three Month MCLR	7.60%	7.85%
4	Six Month MCLR	8.05%	8.20%
5	One year MCLR	8.15%	8.35%

2. Repo Linked Lending Rate (RLLR) of the bank with effect from 07.01.2023 shall be as under:

Sl. No.	RLLR	Existing Rate	Rate w.e.f. 07.01.2023
1	RLLR	8.80%	9.15%

This is for your information and records.

Yours faithfully,

VINAY MOHTA COMPANY SECRETARY