Ref :: SD: 1314/1315/11/12::2020

06.07.2020

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 400051

Dear Sir/Madam,

Sub: Revision in Marginal Cost of Funds Based Lending Rate (MCLR) - Canara Bank w.e.f 07.07.2020

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

The Exchange is hereby informed that

1. Marginal Cost of Funds Based Lending Rate (MCLR) of the Bank with effect from 07.07.2020 is as under:-

MCLR Tenor	Existing	w.e.f. 07.07.2020
Overnight MCLR	7.30%	7.20%
One Month MCLR	7.30%	7.20%
Three Month MCLR	7.55%	7.45%
Six Month MCLR	7.60%	7.50%
One year MCLR	7.65%	7.55%
	One Month MCLR Three Month MCLR Six Month MCLR	Overnight MCLR7.30%One Month MCLR7.30%Three Month MCLR7.55%Six Month MCLR7.60%

This is for your information and records.

कृते केनरा बैंक Yours faithfully, सहायक महा प्रवधक और कंपनि सचिव Assistant General Manager & Company Secretary COMPANY SECRETARY



सचिवीय विभाग प्रधान कार्यालय 112, जे सी रोड बेंगलूर - 560002 E-Mail - <u>hosecretarial@canarabak.com</u> Secretarial Department Head Office 112 J C Road, Bangalore - 560002 www.canarabank.com

F +91 80 22248831 T +91 80 22100250