

Ref :: MD&CEO:SD: 863/864/11/12::2019-20

06.01.2020

The Vice President	The Vice President
The Bombay Stock Exchange 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: Marginal Cost of Funds Based Lending Rate (MCLR), Repo Rate Linked Lending Rate (RLLR) and Base Rate - Canara Bank

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 Canara bank with effect from 07.01.2020 is as under:-

Tenor of MCLR	MCLR (%)	
Overnight MCLR	7.90	
One Month MCLR	7.90	
Three Month MCLR	8.20	
Six Month MCLR	8.35	
One year MCLR	8.35	
	Overnight MCLR One Month MCLR Three Month MCLR Six Month MCLR	Overnight MCLR 7.90 One Month MCLR 7.90 Three Month MCLR 8.20 Six Month MCLR 8.35

- 2. Repo Rate Linked Lending Rate (RLLR) for Retail Loans (Housing, Auto, Etc) & Micro, Small and Medium Enterprises (MSME) of Canara Bank is 8.05% with effect from 07.01.2020
- 3. Base Rate of Canara bank is 9.10% with effect from 07.01.2020

This is for your information and records.

Yours Edthfully For CANARA BANK

Idto

SSISTEMPA NIPPERSECUTIVE FEWRY

सचिवीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सिकवालय' MD & CEO's Secretariat प्रधान कार्यालय

112, जे सी रोड वेंगलूर - 560002

Secretarial Department

Head Office

+91 80 22100250 +91 80 22248831

112 J C Road, Bangalore - 560002

E-Mail - hosecretarial@canarabank.com

www.canarabank.com