

Ref :: MD&CEO:SD: 907/908/11/12::2019

06.02.2020

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) - 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 07.02.2020 is as under:-

Sl. No.	Tenor of MCLR	MCLR (%)	
1	Overnight MCLR	7.65	
2	One Month MCLR	7.65	
3	Three Month MCLR	7.95	
4	Six Month MCLR	8.10	
5	One year MCLR	8.20	

2. Repo Rate Linked Lending Rate (RLLR) of our bank for Retail Loans (Housing, Auto, Etc) & Micro, Small and Medium Enterprises (MSME) of Canara Bank with effect from 07.02.2020 is **8.05%**.

This is for your information and records.

Yours faithfully,

VINAY MOHTA COMPANY SECRETARY

सचिवीय विभाग *प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सकिवालय* प्रधान कार्यालय 112, जे सी रोड वेंगलुर - 560002



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