



Ref :: SD:342/343/11/12::2022-23

06.10.2022

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

Sub : Revision in Marginal Cost of Funds Based Lending Rate (MCLR) and Repo Linked Lending Rate (RLLR) - w.e.f. 07.10.2022

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 07.10.2022 is as under:

Sl. No.	MCLR Tenor	Existing Rate	Rate w.e.f. 07.10.2022
1	Overnight MCLR	6.90%	7.05%
2	One Month MCLR	6.90%	7.05%
3	Three Month MCLR	7.25%	7.40%
4	Six Month MCLR	7.65%	7.80%
5	One year MCLR	7.75%	7.90%

2. Repo Linked Lending Rate (RLLR) of the bank with effect from 07.10.2022 is as under:

Sl. No.	RLLR	Existing Rate	Rate w.e.f. 07.10.2022
1	RLLR	8.30%	8.80%

This is for your information and records.

Yours faithfully,

**VINAY MOHTA
COMPANY SECRETARY**

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