

Ref :: SD:289/290/11/12::2022-23

06.09.2022

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| 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) w.e.f. 07.09.2022
Ref : Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

The Exchanges are hereby informed that the Marginal Cost of Funds Based Lending Rate (MCLR) of the bank with effect from 07.09.2022 is as under:

| Sl. No. | MCLR Tenor | Existing Rate | Rate w.e.f. 07.09.2022 |
|---------|------------------|---------------|------------------------|
| 1 | Overnight MCLR | 6.80% | 6.90% |
| 2 | One Month MCLR | 6.80% | 6.90% |
| 3 | Three Month MCLR | 7.10% | 7.25% |
| 4 | Six Month MCLR | 7.60% | 7.65% |
| 5 | One year MCLR | 7.65% | 7.75% |

This is for your information and records.

Yours faithfully,

**VINAY MOHTA
COMPANY SECRETARY**