

The Manager
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street MUMBAI – 400 001
Fax: 022-22722037/39/2041/2061/
3121/1557/1278/3354/3577

The Manager
Listing Department
National Stock Exchange of India Ltd
EXCHANGE PLAZA
Bandra-Kurla Complex
Bandra [E] MUMBAI 400051 Fax : 022 -
26598237 / 238 / 26598347 / 348

प्रिय महोदय/ Dear Sir,

विषय/ Sub: Declaration of Marginal Cost of Funds Based Lending Rate (MCLR) - December, 2016

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

This is to inform the Exchange that the Bank has revised the Marginal Cost of Funds Based Lending Rate (MCLR) for the month of December, 2016, as under :

Sl. No.	Parameter	MCLR (in %)
1	Overnight MCLR	8.90
2	One Month MCLR	8.95
3	Three Month MCLR	9.05
4	Six Month MCLR	9.10
5	One year MCLR	9.15

All rupee loans sanctioned and credit limits renewed during the month of December , 2016 would be priced with reference to the tenor-based MCLR.

We request you to take note of the above pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and upload the information on the site of the Exchange.

धन्यवाद / Thanking you,

भवदीय/ Yours faithfully,

Bharathi - LCR

बी नगेशबाबू / B NAGESH BABU

कंपनी सचिव/ COMPANY SECRETARY

सचिवालय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय
प्रधान कार्यालय

112, जे सी रोड बेंगलूर - 560002

Secretarial Department

MD & CEO's Secretariat

Head Office

112 J C Road, Bangalore - 560002

E -Mail : hosecretarial@canarabank.com

T +91 80 22100250

F +91 80 22248831

www.canarabank.com