Canara Bank केनरा बैंक 🔻

Ref :: MD&CEO:SD:884/885/11/12:BNB:2016

March 31, 2016

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) - wef 01.04.2016

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

This is to inform the Exchange that in terms of the Guidelines of Reserve Bank of India (RBI), our Bank has moved to pricing of all rupee loans and advances linked to Marginal Cost of Funds Based Lending Rate (MCLR) from 01st April, 2016. Accordingly, the Tenor based MCLR w.e.f 01st April, 2016 is as under:

SI. No.	Parameter	MCLR (in %)
1	Overnight MCLR	9.00
2	One Month MCLR	9.25
3	Three Month MCLR	9.35
4	Six Month MCLR	9.40
5	One year MCLR	9.45

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,

कंपनी सि ाव/ COMP ANY SECRETARY

सचिवीय विभाग

Secretarial Department

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