



Ref: SD/225/226/11/12/2026-27

11.08.2026

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| <b>The Vice President<br/>BSE Ltd.<br/>Phiroze Jeejeebhoy Towers<br/>Dalal Street<br/>Mumbai - 400 001<br/>Scrip Code: 532483</b> | <b>The Vice President<br/>Listing Department<br/>National Stock Exchange of India Ltd<br/>Exchange Plaza<br/>Bandra-Kurla Complex, Bandra [E]<br/>Mumbai - 400 051<br/>Scrip Code: CANBK</b> |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Subject: Revision in Marginal Cost of Funds Based Lending Rate (MCLR)  
w.e.f. 12.08.2026**

**Dear Sir/Madam,**

The Exchanges are hereby informed that the Marginal Cost of Funds Based Lending Rate (MCLR) of the Bank with effect from 12.08.2026 shall be as under:

| <b>Sr. No.</b> | <b>MCLR Tenor</b> | <b>Existing Rate</b> | <b>Rate w.e.f. 12.08.2026</b> |
|----------------|-------------------|----------------------|-------------------------------|
| 1              | Overnight MCLR    | 7.95                 | 7.95                          |
| 2              | One Month MCLR    | 8.00                 | 8.05                          |
| 3              | Three Month MCLR  | 8.25                 | 8.30                          |
| 4              | Six Month MCLR    | 8.60                 | 8.65                          |
| 5              | One Year MCLR     | 8.75                 | 8.80                          |
| 6              | Two Year MCLR     | 9.00                 | 9.05                          |
| 7              | Three Year MCLR   | 9.05                 | 9.10                          |

This is for your information and records.

**Thanking You,**

**Santosh Kumar Barik  
Company Secretary**

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