



**देना बैंक**  
**DENA BANK**

निवेशक संपर्क केंद्र : देना कार्पोरेट सेंटर, सी-10, 'जी' ब्लॉक, बांद्रा - कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051.

INVESTOR RELATIONS CENTRE : Dena Corporate Centre, C-10, 'G' Block, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051.

Tel : 2654 5318 / 19 / 20 • Fax : 2654 5317 • E-mail : irc@denabank.co.in / investorgrievance@denabank.co.in

Ref. No.HO/IRC/161/2016

April 1, 2016

The Vice President - Listing BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.	Vice President - Listing The National Stock Exchange of India Limited, Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.
---	--

Dear Sir,

**Sub: Declaration of Marginal Cost Based Lending Rate (MCLR) - wef 01.04.2016**

Ref: Regulation of 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 Marginal Cost Based Lending Rate (MCLR) from 1<sup>st</sup> April, 2016. Accordingly, the Tenor based MCLR of the Bank w.e.f 1<sup>st</sup> April, 2016 is as under:

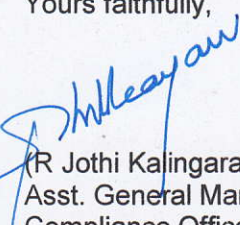
Sr.No.	Tenor	MCLR %
1	Overnight MCLR	9.30
2	One Month MCLR	9.40
3	Three Month MCLR	9.45
4	Six Month MCLR	9.50
5	One Year MCLR	9.60

MCLR based interest rates will be applicable to all fresh loans sanctioned from 1<sup>st</sup> April, 2016.

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

Thanking You.

Yours faithfully,

  
(R. Jothi Kalingaraayan)  
Asst. General Manager (IRC & BPR) &  
Compliance Officer