



Ref.: SD: 1357/1358/11/12:2020

23.07.2020

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI – 400 051
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Dear Sirs,

Sub : Exercising of Call Option of Unsecured Non Convertible Perpetual Tier I Series III Bond (ISIN: INE476A09223) – RBI Approval.

Vide our letter SD:1058/1059/11/12:2020 dated 20th June 2020, we had informed that the Bank has decided to exercise the call option of 9.05% Unsecured Non Convertible Perpetual Tier I Bond Series III (ISIN: INE476A09223) issued by the Bank subject to approval from RBI.

We wish to inform that Reserve Bank of India has accorded approval for exercising the call option of 9.05% Unsecured Non Convertible Perpetual Tier I Bond Series III (ISIN: INE476A09223) and we are in the process of exercising the call option on the due date (i.e., 03-08-2020).

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

के.के.के. केनरा बैंक
For CANARA BANK

सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

**VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER**



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