

Ref.: SD:1440/1441/11/12::2020

11.09.2020

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 – 400051
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Dear Sir/Madam,

Sub : Allotment of BASEL III Compliant Additional Tier I Bonds of Rs.1012 Crore

Ref : Our letter SD : 1321/1322/11/12::2020 dated 10.07.2020

This is to inform Stock Exchanges that the Bank has issued and allotted Basel III Compliant Additional Tier I Bonds amounting to Rs.1012 Crore. The details of the issue are given below:

Sl No.	Particulars	Details
1	Issue Type	8.30% Non Convertible, Perpetual, Taxable, Subordinated, Fully Paid Up, Unsecured Basel III Compliant Additional Tier I Bonds.
2	ISIN	INE476A08084
3	Issue Size	Rs.1012 Crore
4	No. of Bonds	10,120
5	Issue Opened On	9 th September 2020
6	Issue Closed On	9 th September 2020
7	Date of Allotment	11 th September 2020
8	No. of Allottees	3

This is in compliance of SEBI (LODR) Regulations, 2015.

Yours faithfully,

कृत केनरा बैंक
For CANARA BANK



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

VINAY MOHTA
COMPANY SECRETARY



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