

Ref.: SD:1450/1451/11/12::2020

22.09.2020

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

Sub : Regulation 50 and 60 (Chapter – V) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 – Intimation of Interest Payment due date/Record date of Upper Tier II / Lower Tier II / Perpetual / Tier I / Tier II Bonds issued by Canara Bank on Private Placement Basis.

This is to inform the Exchange that the Upper Tier II / Lower Tier II / Perpetual / Tier I / Tier II Bonds issued by Canara Bank on various dates are listed with National Stock Exchange of India Limited for trading under Debt Market segment.

As per Regulations 50 and 60 (Chapter – V) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015, we herewith submit the details of annual interest payment due in October:

ISIN	Bond Series	Issue Amount	Interest Rate	Interest Due Date	Record Date
INE667A08088	BASEL III COMPLIANT AT1 Bonds	Rs 1,000 Crore	9.95% p.a.	24-Oct-2020	08-Oct-2020

This is to bring to your kind notice that the above record date is fixed for the purpose of ascertaining the name of Bond Holders eligible to receive Interest from Canara Bank on the due date.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,
 फुले केनरा बैंक

For CANARA BANK

Vinay Mohta

सहायक महा प्रबंधक और कंपनी सचिव

Assistant General Manager & Company Secretary

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवालय विभाग

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