

Ref :: MD&CEO:SD:1010/1011/11/12::2019

18.04.2020

<p><b>The Vice President</b>  <b>The Bombay Stock Exchange Ltd.</b>  <b>Phiroze Jeejeebhoy Towers</b>  <b>Dalal Street,</b>  <b>MUMBAI – 400 001</b></p>	<p><b>The Vice President</b>  <b>Listing Department</b>  <b>National Stock Exchange of India Ltd</b>  <b>EXCHANGE PLAZA</b>  <b>Bandra-Kurla Complex, Bandra [E]</b>  <b>MUMBAI 400051</b></p>
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**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 / Perpetual / Tier I / Tier II Bonds issued by Erstwhile Syndicate Bank (Now Canara Bank) on Private Placement Basis.**

We wish to inform you that the Upper Tier II / Perpetual / Tier I / Tier II Bonds issued by Erstwhile Syndicate Bank (Now Canara Bank ) on various dates are listed with National Stock Exchange of India Limited for trading under Debt Market segment.

We herewith submit the details of annual interest payment due in May, 2020:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE667A08096	BASEL III COMPLIANT TIER II	8.00	4-May-2020	20-Apr-2020

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.

केनरा बैंक  
**FOR CANARA BANK**  
**Yours faithfully,**  
  
 सहायक वरिष्ठ अधिकारी और कंपनी सचिव  
 Assistant General Manager & Company Secretary  
**VINAY MOHTA**  
**COMPANY SECRETARY**



सचिवालय विभाग  
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