

Ref:: SD: 1058/1059/11/12::2020

20.06.2020

<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 400051</p>
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Dear Sir,

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

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

Now the Bank has decided to exercise the call option for redemption of 9.05% Unsecured Non Convertible Tier I series III perpetual bond (ISIN INE476A09223) subject to approval from Reserve Bank of India.

As per Regulations 50 and 60 (Chapter-V) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we submit the following details:

ISIN	Bond Series	Size of issue	Interest Rate	Principal & Interest Due Date	Record Date	Nature of Payment
INE476A09223	Perpetual Tier I series III	Rs 749.30 Crores	9.05%	03/08/2020	03/07/2020	Principal & Interest payment on account of Exercise of Call option.

This is to bring to your kind notice that the above Record Dates are fixed for the purpose of ascertaining the name of Bond Holders eligible to receive the Interest/ Principal due on the above bonds on the due date.

This is for your information and records.

Yours faithfully,
 कृतकर्मरुपेण
 For CANARA BANK



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

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



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