

Ref.: SD:1413/1414/11/12::2020

27.08.2020

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 : 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 September:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE667A08039	BASEL III COMPLIANT TIER II BONDS	8.58%	28-Sep-2020	14-Sep-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,
 कृते केनरा बँक

For CANARA BANK



सहायक महा प्रबन्धक और कर्पनि सचिव
 Assistant Managing Director & Company Secretary
VINAY MOHITA

COMPANY SECRETARY & COMPLIANCE OFFICER



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