

Ref.: SD:1467/1468/11/12::2020

29.09.2020

<b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>MUMBAI - 400 001</b>	<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 - 400 051</b>
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Dear Sir/Madam,

**Sub : Allotment of BASEL III Compliant Additional Tier I Bonds of Rs.169.10 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.169.10 Crore. The details of the issue are given below:

SI No.	Particulars	Details
1	Issue Type	8.30% Non Convertible, Perpetual, Taxable, Subordinated, Fully Paid Up, Unsecured Basel III Compliant Additional Tier I Bonds 2020-21 Series II
2	ISIN	INE476A08092
3	Issue Size	Rs.169.10 Crore
4	No. of Bonds	1691
5	Issue Opened On	25 <sup>th</sup> September 2020
6	Issue Closed On	25 <sup>th</sup> September 2020
7	Date of Allotment	29 <sup>th</sup> September 2020
8	No. of Allottees	9

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

**Yours faithfully,**  
 कृते केनरा बैंक  
 For CANARA BANK

  
 सहायक महा प्रबंधक और कंपनी सचिव  
 Assistant General Manager & Company Secretary  
**VINAY MOHTA**  
**COMPANY SECRETARY**



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