

Ref.: SD:1560/1561/11/12::2020

07.11.2020

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| <b>The Vice President</b><br><b>BSE Ltd.</b><br><b>Phiroze Jeejeebhoy Towers</b><br><b>Dalal Street</b><br><b>MUMBAI - 400 001</b> | <b>The Vice President</b><br><b>Listing Department</b><br><b>National Stock Exchange of India Ltd</b><br><b>EXCHANGE PLAZA</b><br><b>Bandra-Kurla Complex, Bandra [E]</b><br><b>MUMBAI - 400 051</b> |
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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 Exchanges 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 December 2020:

| ISIN         | Instrument        | Issued Amount (in Rs Cr) | Interest Rate (%) | Interest Due Date | Record Date |
|--------------|-------------------|--------------------------|-------------------|-------------------|-------------|
| INE667A08013 | Tier II           | 750.00                   | 8.95              | 02-Dec-2020       | 17-Nov-20   |
| INE476A08068 | ADDITIONAL TIER I | 1,000.00                 | 8.60              | 13-Dec-2020       | 27-Nov-20   |
| INE667A08047 | Tier II           | 750.00                   | 8.62              | 18-Dec-2020       | 02-Dec-20   |
| INE667A09177 | Lower TIER II     | 1,000.00                 | 9.00              | 31-Dec-2020       | 15-Dec-20   |
| INE476A09264 | Tier II           | 1,500.00                 | 8.40              | 31-Dec-2020       | 15-Dec-20   |

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 बैंक  
 For CANARA BANK

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



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