

Ref.: SD:1589/1590/11/12::2020

01.12.2020

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 - 400 051
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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 January 2021:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate (%)	Interest Due Date	Actual interest payment date*	Record Date
INE476A09249	BASEL III Compliant Tier II	1500.00	9.73	03-Jan-2021	04-Jan-2021	18-Dec-2020
INE476A08043	BASEL III Compliant Tier II	900.00	8.40	07-Jan-2021	07-Jan-2021	22-Dec-2020

*As per Terms of Information Memorandum

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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