

Ref:: SD:1411/1412/11/12::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 : Exercising of Call option of Unsecured Non Convertible Upper Tier II Bond (ISIN: INE476A09231) - RBI Approval.

Ref : Our Letter SD:1408/1409/11/12:2020 dated 17.08.2020.

Vide our above referred letter, we had informed the Stock Exchanges that the Bank has decided to exercise the call option on 8.62 % Unsecured Non Convertible Upper Tier II Bond (ISIN: INE476A09231) issued by the Bank subject to approval of RBI.

We wish to inform that the Reserve Bank of India has permitted the Bank to exercise the call option of the above said Bond and the Bank is in process of exercising the call option on the due date, i.e., 29th September 2020.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

कृते केनरा बैंक

For CANARA BANK

Vinay Moha

सहायक महा प्रबंधक और कंपनी सचिव

Assistant General Manager & Company Secretary

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग

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