

Ref.: SD:1408/1409/11/12::2020

17.08.2020

<p><b>The Vice President</b>  <b>BSE Ltd.</b>  <b>Phiroze Jeejeebhoy Towers</b>  <b>Dalal Street</b>  <b>MUMBAI – 400 001</b></p>	<p><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 – 400051</b></p>
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Dear Sir/Madam,

**Sub : Regulation 50 and 60 (Chapter - V) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 – Intimation of Record Date & Principal/Interest Payment due date of Upper Tier / Perpetual / Tier I / Tier II Bonds issued by Canara Bank on Private Placement Basis.**

This is to inform the Exchange that the Upper Tier / Perpetual / Tier I / II Bonds issued by Canara Bank on various dates are listed with National Stock Exchange of India Limited for trading under Debt Market segment.

Now the Bank has decided to exercise the call option for redemption of 8.62% Unsecured Redeemable Subordinate Non Convertible Upper Tier II Bonds Series III (ISIN:INE476A09231) **subject to approval from Reserve Bank of India.**

As per Regulations 50 and 60 (Chapter-V) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we submit the following details:

ISIN	Bond Series	Interest Rate	Size of issue	Principal & Interest Due Date	Record Date	Nature of Payment
INE476A09231	Unsecured Redeemable Subordinate Non Convertible Upper Tier II Bonds Series III	8.62%	Rs 1,000.00 Cr	29/09/2020	28/08/2020	Principal & Interest payment on account of Exercise of Call option.

This is to bring to your kind notice that the above Record Dates are fixed for the purpose of ascertaining the name of Bond Holders eligible to receive the Interest/ Principal due on the above Canara Bank bonds on the due date.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

केनरा बैंक  
For CANARA BANK

*Vinay Mohita*

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER



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