



Ref:: SD:1701/1702/11/12::2021

02.02.2021

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 : Allotment of BASEL III Compliant Additional Tier I Bonds of Rs.120 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.120 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 Series IV
2	ISIN	INE476A08118
3	Issue Size	Rs.120 Crore
4	No. of Bonds	1200
5	Issue Opened On	29 th January 2021
6	Issue Closed On	29 th January 2021
7	Date of Allotment	2 nd February 2021
8	No. of Allottees	2

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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