

Ref :: SD: 1051/1052/11/12:2020

16.06.2020

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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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 (Inclusive of bonds issued by e- Syndicate Bank) on Private Placement Basis.

We hereby inform that the Upper Tier / Perpetual / Tier I / II Bonds issued by Canara Bank & E-Syndicate Bank (Now, 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 July, 2020:

ISIN	Bond Series	Interest Rate(%)	Interest Due Date	Record Date
INE667A08070 [#]	BASEL III COMPLIANT ADDITIONAL TIER I SER III	11.25	15-Jul-2020	29-Jun-2020
INE667A08104 [#]	BASEL III COMPLIANT ADDITIONAL TIER I SER V	9.80	25-Jul-2020	09-Jul-2020

#Bonds issued by Erstwhile Syndicate Bank.

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.

युक्त सचिव के रूप में,
For CANARA BANK

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



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