

Ref :: SD:457/458/11/12::2022-23

22.11.2022

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| <b>The Vice President</b><br><b>BSE Ltd.</b><br><b>Phiroze Jeejeebhoy Towers</b><br><b>Dalal Street</b><br><b>MUMBAI - 400 001</b><br><br><b>Scrip Code: 532483</b> | <b>The Vice President</b><br><b>Listing Department</b><br><b>National Stock Exchange of India Ltd</b><br><b>EXCHANGE PLAZA</b><br><b>Bandra-Kurla Complex, Bandra [E]</b><br><b>MUMBAI - 400 051</b><br><b>Scrip Code: CANBK</b> |
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Dear Sir/Madam,

**Sub: Regulation 60 and other applicable provisions of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – Intimation of Interest Payment Due Date / Record Date of Basel II Compliant Lower Tier II & Basel III Compliant Tier I / Tier II Bonds issued by Canara Bank on Private Placement Basis**

This is to inform the Stock Exchanges that the Basel II Compliant Lower Tier II & Basel III Compliant 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 Regulation 60 and other applicable provisions of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we herewith submit the details of annual interest payment due in January 2023:

| ISIN         | Instrument        | Issued Amount<br>(in Rs Cr) | Interest<br>Rate<br>(% p.a.) | Interest<br>Due Date | Record Date |
|--------------|-------------------|-----------------------------|------------------------------|----------------------|-------------|
| INE476A09249 | Basel III Tier II | 1500                        | 9.73                         | 03-Jan-2023          | 19-Dec-2022 |
| INE476A08043 | Basel III Tier II | 900                         | 8.40                         | 07-Jan-2023          | 23-Dec-2022 |

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 Interest from Canara Bank on the due date.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

**VINAY**  
Digitally signed  
by VINAY  
MOHTA  
**MOHTA**  
Date: 2022.11.22  
16:03:29 +05'30'

**VINAY MOHTA**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**