

Ref :: SD:525/526/11/12::2022-23

23.12.2022

<b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>MUMBAI - 400 001</b>  Scrip Code: <b>532483</b>	<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 - 400 051</b> Scrip Code: <b>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**

We wish to inform you that the 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 Regulations 60 and other applicable provisions of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we herewith submit the details of annual interest payment due in February and March 2023:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate (% p.a.)	Interest Due Date	Record Date
INE476A08118	Basel III AT I	120	8.30	02-Feb-2023	18-Jan-2023
INE476A08159	Basel III AT I	1000	8.07	04-Mar-2023	17-Feb-2023
INE476A08035	Basel III AT I	1500	9.55	05-Mar-2023*	20-Feb-2023 <sup>#</sup>
INE476A08076	Basel III Tier II	3000	7.18	11-Mar-2023*	24-Feb-2023
INE667A08021	Basel III Tier II	400	8.75	23-Mar-2023	08-Mar-2023
INE476A09256	Basel III Tier II	1000	9.70	27-Mar-2023	13-Mar-2023 <sup>#</sup>

\*For the Bonds INE476A08035 and INE476A08076 coupon payment falls on 05-Mar-2023 and 11-Mar-2023 respectively which are holidays, hence coupon payment will be made on next business days i.e. 06-Mar-2023 and 13-Mar-2023 respectively as per the terms of Information Memorandum.

<sup>#</sup> For the Bonds INE476A08035 and INE476A09256 Record Date falls on 18-Feb-2023 and 12-Mar-2023 respectively which are holidays, hence the immediate succeeding business days shall be considered as the Record Date i.e. 20-Feb-2023 and 13-Mar-2023 respectively as per the terms of Information Memorandum.

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.

Yours faithfully,

**VINAY**  
Digitally signed  
by VINAY MOHTA  
Date: 2022.12.23  
20:07:34 +05'30'

**VINAY MOHTA**  
**COMPANY SECRETARY & COMPLIANCE OFFICE**

सचिवीय विभाग

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