

Ref:: SD:107/108/11/12::2023-24

12.05.2023

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400051 Scrip Code: CANBK
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Dear Sir/Madam,

Sub: Regulation 50 and 60 (Chapter - V) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Intimation of Interest Payment due date / Record Date of Basel III Compliant Tier I / Tier II Bonds issued by Canara Bank on Private Placement Basis

The exchanges are hereby informed 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 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 - September 2023:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate (% p.a.)	Interest Due Date	Record Date
INE476A08167	Basel III AT1	2000	8.24	19-July-2023	04-July-2023
INE476A08175	Basel III Tier II	2000	7.48	26-Aug-2023 *	11-Aug-2023
INE476A08084	Basel III AT1	1012	8.30	11-Sep-2023	28-Aug-2023#
INE476A08183	Basel III AT1	2000	7.99	15-Sep-2023	31-Aug-2023
INE667A08039	Basel III Tier II	1000	8.58	28-Sep-2023 *	13-Sep-2023
INE476A08092	Basel III AT1	169.10	8.30	29-Sep-2023	14-Sep-2023

*For the Bonds INE476A08175 and INE667A08039 Coupon Payment falls on 26-Aug-2023 and 28-Sep-2023 respectively which are holidays, hence Coupon Payment will be made on next Business Days, i.e., 28-Aug-2023 and 29-Sep-2023 respectively as per the terms of Information Memorandum.

For the Bond INE476A08084 Record Date falls on 27-Aug-2023 which is a holiday, hence the immediate succeeding Business Day shall be considered as the Record Date, i.e., 28-Aug-2023 as per the terms of Information Memorandum.

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,

SANTOSH
KUMAR BARIK
SANTOSH KUMAR BARIK
COMPANY SECRETARY

Digitally signed by
SANTOSH KUMAR BARIK
Date: 2023.05.12
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