

Ref:: SD:398/399/11/12::2023-24

08.11.2023

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 record dates as well as annual interest payment due in January 2024:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate	Interest Due Date	Record Date
INE476A09249 ^{\$}	BASEL III TIER II	1,500.00	9.73	03-JAN-2024	19-DEC-2023
INE476A08043	BASEL III TIER II	900.00	8.40	07-JAN-2024*	26-DEC-2023 [#]

\$ For the bond INE476A09249 REDEMPTION / MATURITY date is 03-JAN-2024, Hence Principal and Annual Interest amount will be paid on 03-JAN-2024.

* For the bond INE476A08043 Coupon Payment falls on 07-JAN-2024 which is not a business day, hence coupon Payment will be made on immediate succeeding Business Day i.e; 08-JAN-2024 as per the terms of Information Memorandum.

For the bond INE476A08043 Record date falls on 23-DEC-2023 which is holiday, hence the next Business Day shall be considered as the Record date i.e; 26-Dec-2023 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,

SANTOSH KUMAR BARIK
Digitally signed by SANTOSH KUMAR BARIK
Date: 2023.11.08 17:21:43 +05'30'
SANTOSH KUMAR BARIK
COMPANY SECRETARY

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