

Ref :: SD:124/125/11/12::2022-23

31.05.2022

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 - 400 051 Scrip Code: CANBK
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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 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 July to October 2022:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate (% p.a.)	Interest/ Redemption Due Date	Record Date
INE667A08104	Basel III AT I	450	9.80	25-Jul-2022 ⁵	11-Jul-2022*
INE476A08084	Basel III AT I	1012	8.30	12-Sep-2022 [#]	29-Aug-2022*
INE667A08039	Basel III Tier II	1000	8.58	28-Sep-2022	13-Sep-2022
INE476A08092	Basel III AT I	169.10	8.30	29-Sep-2022	14-Sep-2022
INE476A08126	Basel III AT I	1500	8.40	25-Oct-2022	10-Oct-2022

*Since record date is on holiday, immediate succeeding business day is considered as record date as per the terms of Information Memorandum.

[#]Since 11-Sep-2022 is holiday, coupon payment will be made on next business day i.e.; 12-Sep-2022 as per the terms of Information Memorandum.

⁵Bank is exercising the call option for redemption on due date. RBI approval also received.

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,

कृते केनरा बैंक
For CANARA BANK

सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER

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