

Ref:: SD:278/279/11/12::2023-24

08.09.2023

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 dates in October to December 2023:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate	Interest Due Date	Record Date
INE476A08126	Basel III AT1	1,500	8.40	25-OCT-2023	10-Oct-2023
INE667A08013	BASEL III TIER II	750	8.95	02-DEC-2023	17-Nov-2023
INE476A08134	Basel III AT1	1,500	8.05	02-DEC-2023	17-Nov-2023
INE667A08047	BASEL III TIER II	750	8.62	18-DEC-2023	04-Dec-2023 [#]
INE476A08142	BASEL III TIER II	2,500	7.09	24-DEC-2023*	11-Dec-2023 [#]
INE476A09264	BASEL III TIER II	1,500	8.40	31-DEC-2023*	16-Dec-2023
INE476A08100	Basel III AT1	1,635	8.50	31-DEC-2023*	16-Dec-2023

* For the bonds INE476A08142, INE476A09264 and INE476A08100 Coupon Payment falls on 24-DEC-2023 and 31-DEC-2023 which is holiday, hence coupon Payment will be made on next Business Day i.e; 26-DEC -2023 and 01-JAN-2024 respectively as per the terms of Information Memorandum.

For the bonds INE667A08047 and INE476A08142 Record date falls on 03-DEC-2023 and 09-Dec-2023 which is holiday, hence the immediate succeeding Business Day shall be considered as the Record date i.e; 04-DEC-2023, 11-Dec-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,

SANTOSH
KUMAR BARIK
Digitally signed by
SANTOSH KUMAR BARIK
Date: 2023.09.08
11:29:15 +05'30'

SANTOSH KUMAR BARIK
COMPANY SECRETARY

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