



Ref :: SD:98/99/11/12::2021

03.06.2021

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| <b>The Vice President<br/>BSE Ltd.<br/>Phiroze Jeejeebhoy Towers<br/>Dalal Street<br/>MUMBAI - 400 001</b> | <b>The Vice President<br/>Listing Department<br/>National Stock Exchange of India Ltd<br/>EXCHANGE PLAZA<br/>Bandra-Kurla Complex, Bandra [E]<br/>MUMBAI - 400 051</b> |
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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 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 50 and 60 (Chapter - V) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015, we herewith submit the details of redemption/ annual interest payment due in July 2021:

| ISIN          | Bond Series                              | Interest Rate | Redemption/<br>Interest Due Date | Record Date |
|---------------|------------------------------------------|---------------|----------------------------------|-------------|
| INE667A08070* | BASEL III COMPLIANT<br>Additional Tier I | 11.25% p.a.   | 15-Jul-2021                      | 29-Jun-2021 |

\*Bank has decided to exercise the call option for redemption on due date subject to approval from Reserve Bank of India.

| ISIN          | Bond Series                              | Interest Rate | Interest Due Date | Actual Interest Payment Date | Record Date |
|---------------|------------------------------------------|---------------|-------------------|------------------------------|-------------|
| INE667A08104# | BASEL III COMPLIANT<br>Additional Tier I | 9.80%<br>p.a. | 25-Jul-2021       | 26-Jul-2021                  | 09-Jul-2021 |

#Since 25-Jul-2021 is being holiday, interest will be paid on 26-Jul-2021 as per terms of the 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,**  
कृत केनरा बैंक

**For CANARA BANK**

  
सहायक महा अधिक और कानि सचिव  
VINAY MOHITA  
Assistant General Manager & Company Secretary

**COMPANY SECRETARY & COMPLIANCE OFFICER**



सचिवीय विभाग  
प्रधान कार्यालय  
112, जे सी रोड बेंगलूर - 560002  
E-Mail - [hosecretarial@canarabank.com](mailto:hosecretarial@canarabank.com)

Secretarial Department  
Head Office  
112 J C Road, Bangalore - 560002  
[www.canarabank.com](http://www.canarabank.com)

F +91 80 22248831  
T +91 80 22100250