



केनरा बैंक Canara Bank

भारत सरकार का उपक्रम

A Government of India Undertaking



भारत सरकार
एक धरती - एक परिवार - एक भविष्य

सिंडिकेट Syndicate

Ref:: SD:295/296/11/12::2024-25

02.09.2024

**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**

Dear Sir/Madam,

Sub: Pricing Date for Issuance of MTN Bonds

Ref: 1. Our letter no SD:289/290/11/12::2024-25 dated 30.08.2024

2. Our letter no SD:291/292/11/12::2024-25 dated 30.08.2024

3. Regulation 30 of SEBI (LODR) Regulations, 2015.

The Exchanges are hereby informed that the target pricing date is 04.09.2024 for raising foreign currency funds through issuance of MTN Bonds. Any further material developments in this regard will be intimated in due course.

This is for your information and appropriate dissemination.

Yours faithfully,

**SANTOSH KUMAR BARIK
COMPANY SECRETARY**

सचिवीय विभाग

प्रधान कार्यालय

112, जे सी रोड, बेंगलूरु - 560002

E-Mail - hosecretarial@canarabank.com

Secretarial Department

Head Office

112 J C Road, Bengaluru - 560002

www.canarabank.com

F +91 80 22248831

T +91 80 22100250