

Ref:: SD:504/505/11/12::2023-24

22.12.2023

<p><b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>MUMBAI - 400 001</b></p> <p>Scrip Code: <b>532483</b></p>	<p><b>The Vice President</b> <b>Listing Department</b> <b>National Stock Exchange of India Ltd</b> <b>EXCHANGE PLAZA</b> <b>Bandra-Kurla Complex, Bandra [E]</b> <b>MUMBAI - 400051</b></p> <p>Scrip Code: <b>CANBK</b></p>
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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 from February 2024 to April 2024:

ISIN	Instrument	Issued Amount	Interest	Interest Due Date	Record Date
INE476A08118	Basel III AT I	120	8.30	02-FEB-2024	18-JAN-2024
INE476A08159	Basel III AT I	1000	8.07	04-MAR-2024	20-FEB-2024 <sup>#</sup>
INE476A08035	Basel III AT I	1500	9.55	05-MAR-2024	20-FEB-2024 <sup>#</sup>
INE476A08076	Basel III Tier II	3000	7.18	11-MAR-2024	26-FEB-2024 <sup>#</sup>
INE667A08021	Basel III Tier II	400	8.75	23-MAR-2024*	11-MAR-2024 <sup>#</sup>
INE476A09256 <sup>\$</sup>	Basel III Tier II	1000	9.70	27-MAR-2024	12-MAR-2024
INE476A08050	Basel III Tier II	3000	8.40	27-APR-2024*	12-APR-2024

<sup>\$</sup> For the bond INE476A09256 REDEMPTION/MATURITY date is 27-MAR-2024, Hence Principal and Annual Interest amount will be paid on 27-MAR -2024.

\* For the bonds INE667A08021 and INE476A08050 Coupon Payment falls on 23-MAR-2024 and 27-APRIL-2024 which is holiday, hence coupon Payment will be made on next Business Day i.e; 26-Mar-2024 and 29-APR-2024 as per the terms of Information Memorandum.

Internal

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# For the bonds INE476A08159, NE476A08035, INE476A08076 and INE667A08021 Record date falls on 18-Feb-2024, 19-FEB-2024, 25-FEB-2024 and 08-MAR-2024 which is holiday, hence the immediate succeeding Business Day shall be considered as the Record date i.e; 20-Feb-2024, 26-FEB-2024 and 11-MAR-2024 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**  
**COMPANY SECRETARY**

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