



Ref.: SD:498/499/11/12::2021

31.12.2021

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 (Chapter – V) 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 Regulation 60 (Chapter - V) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we herewith submit the details of annual interest payment due date and record date in February 2022 & March 2022:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate (% p.a.)	Interest Due Date	Actual Interest Payment Date*	Record Date
INE476A08118	Basel III AT I	120	8.30	02-Feb-2022	02-Feb-2022	18-Jan-2022
INE476A08035	Basel III AT I	1500	9.55	05-Mar-2022	05-Mar-2022	18-Feb-2022
INE476A08076	Basel III Tier II	3000	7.18	11-Mar-2022	11-Mar-2022	24-Feb-2022
INE667A08021	Basel III Tier II	400	8.75	23-Mar-2022	23-Mar-2022	08-Mar-2022
INE476A09256	Basel III Tier II	1000	9.70	27-Mar-2022	28-Mar-2022	11-Mar-2022

*As per 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,

Vinay Mohta

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



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