

Ref :: SD:305/306/11/12::2022-23

21.09.2022

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 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 and other applicable provisions of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we herewith submit the details of annual interest payment due in November 2022 to December 2022:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate (% p.a.)	Interest/ Redemption Due Date	Record Date
INE667A08013	Basel III Tier II	750	8.95	02-Dec-2022	17-Nov-2022
INE476A08134	Basel III AT I	1500	8.05	02-Dec-2022	17-Nov-2022
INE667A08047	Basel III Tier II	750	8.62	19-Dec-2022 #	03-Dec-2022
INE476A08142	Basel III Tier II	2500	7.09	26-Dec-2022 #	09-Dec-2022
INE667A09177	Lower Tier II	1000	9.00	31-Dec-2022	16-Dec-2022
INE476A09264	Basel III Tier II	1500	8.40	31-Dec-2022	16-Dec-2022
INE476A08100	Basel III AT I	1635	8.50	31-Dec-2022	16-Dec-2022

For the Bonds INE667A08047 and INE476A08142 coupon payment falls on 18-Dec-2022 and 24-Dec-2022 respectively which are holidays, hence coupon payment will be made on next business days i.e. 19-Dec-2022 and 26-Dec-2022 respectively as per the terms of Information Memorandum.

This is to bring to your kind notice that the above Record Dates are 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
COMPANY SECRETARY & COMPLIANCE OFFICER

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