



Ref:: SD:284/285/11/12::2021

27.09.2021

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 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.

The Exchanges are hereby informed 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 October 2021:

ISIN	Bond Series	Interest Rate	Redemption/ Interest Due Date	Record Date
INE667A08088*	BASEL III COMPLIANT ADDITIONAL TIER I SR-IV	09.95% p.a.	24-Oct-2021	08-Oct-2021

*Bank has decided to exercise the call option for redemption on due date. Approval from Reserve Bank of India is awaited.

ISIN	Bond Series	Interest Rate	Redemption / Interest Due Date	Actual Redemption/ Interest Due Date	Record Date
INE667A08088#	BASEL III COMPLIANT ADDITIONAL TIER I SR-IV	09.95% p.a.	24-Oct-2021	25-Oct-2021	08-Oct-2021

#Since 24-Oct-2021 is holiday, Interest & Redemption payment will be paid on 25-Oct-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,

कृते केनरा बैंक
For CANARA BANK


VINAY MOHTA
 सहायक मनी प्रबंधक और कंपनी सचिव
 Assistant General Manager & Company Secretary
COMPANY SECRETARY & COMPLIANCE OFFICER



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