

Ref:: SD:306/307/11/12::2024-25

05.09.2024

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
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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 Annual Interest Payment due in October to December 2024:

ISIN	Instrument	Issued Amt (in Rs Cr)	Interest Rate	Interest Due Date	Record Date
INE476A08126	BASEL III AT I	1,500.00	8.40	25-Oct-24	10-Oct-24
INE476A08209	LTB 2023 - 2	5,000.00	7.68	29-Nov-24	14-Nov-24
INE667A08013	BASEL III TIER II	750.00	8.95	2-Dec-24	18-Nov-24*
INE476A08134	BASEL III AT I	1,500.00	8.05	2-Dec-24	19-Nov-24*
INE476A08217	BASEL III AT I	1,403.00	8.40	11-Dec-24	26-Nov-24
INE667A08047	BASEL III TIER II	750.00	8.62	18-Dec-24	3-Dec-24
INE476A08142	BASEL III TIER II	2,500.00	7.09	24-Dec-24	9-Dec-24
INE476A09264	BASEL III TIER II	1,500.00	8.40	31-Dec-24	16-Dec-24
INE476A08100	BASEL III AT I	1,635.00	8.50	31-Dec-24	16-Dec-24

* For the bonds INE667A08013 and INE476A08134 Record date falls on 17-Nov-24 which is holiday, hence the immediate succeeding Business Day shall be considered as the Record date i.e; 18-Nov-24 and 19-Nov-24 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

सचिवीय विभाग

प्रधान कार्यालय

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