

Ref.: SD:573/574/11/12::2021-22

05.03.2022

<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 - 400 051</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 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 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 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 April and May 2022:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate	Interest / Redemption Due Date	Record Date
INE476A08050	Basel III Tier II	3000	8.40	27-APR-2022	12-APR-2022
INE667A08096	Basel III Tier II	500	8.00	03-MAY-2022	18-APR-2022

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



सहायक महा प्रबंधक और कंपनी सचिव  
 Assistant General Manager & Company Secretary

**VINAY MOHTA**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**



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