



Ref.: SD:383/384/11/12::2021

08.11.2021

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
--	---

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 December 2021:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate	Interest Due Date	Record Date
INE667A08013	Tier II	750.00	8.95	02-DEC-2021	17-NOV-2021
INE476A08068#	Basel III Tier I	1000.00	8.60	13-DEC-2021	26-NOV-2021
INE667A08047	Basel III AT1	750.00	8.62	18-DEC-2021	03-DEC-2021
INE667A09177	Lower Tier II	1000.00	9.00	31-DEC-2021	16-DEC-2021
INE476A09264	Tier II	1500.00	8.40	31-DEC-2021	16-DEC-2021
INE476A08100	Basel III AT1	1635.00	8.50	31-DEC-2021	16-DEC-2021

Bank is under process of exercising Call option as per terms of IM.

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

COMPANY SECRETARY & COMPLIANCE OFFICER



सचिदीय विभाग
प्रधान कार्यालय
112, जे सी रोड बेंगलूरु - 560002
E-Mail - hosecretarial@canarabank.com

Secretarial Department
Head Office
112 J C Road, Bengaluru - 560002
www.canarabank.com

F +91 80 22248831
T +91 80 22100250