

Ref :: SD:216/217/11/12::2021

11.08.2021

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051
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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 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 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 September 2021:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate (%)	Interest Due Date	Actual interest payment date*	Record Date
INE476A08084	Basel III AT1	1012.00	8.30	11-Sep-2021	13-Sep-2021	26-Aug-2021
INE667A08039	Basel III Tier II	1000.00	8.58	28-Sep-2021	28-Sep-2021	13-Sep-2021
INE476A08092	Basel III AT1	169.10	8.30	29-Sep-2021	29-Sep-2021	13-Sep-2021

*As per 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,
For CANARA BANK



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

VINAY MOHTA
COMPANY SECRETARY



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