



Ref:: SD:585/586/11/12::2024-25

03.01.2025

<b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>MUMBAI - 400 001</b>  Scrip Code: 532483	<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 - 400051</b> 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.**

We wish to inform you 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 February to June 2025:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate	Interest Payment Date	Record Date
INE476A08118	BASEL III AT I	120	8.30	03-Feb-25*	18-Jan-25 <sup>#</sup>
INE476A08225	BASEL III AT I	2000	8.40	14-Feb-25	30-Jan-25
INE476A08159	BASEL III AT I	1000	8.07	04-Mar-25	17-Feb-25
INE476A08035^	BASEL III AT I	1500	9.55	05-Mar-25	18-Feb-25
INE476A08076^	BASEL III TIER II	3000	7.18	11-Mar-25	24-Feb-25
INE667A08021	BASEL III TIER II	400	8.75	21-Mar-25 <sup>\$</sup>	06-Mar-25
INE476A08050	BASEL III TIER II	3000	8.40	28-Apr-25*	11-Apr-2025 <sup>#</sup>

\$ For the bond INE667A08021 REDEMPTION/MATURITY due date is 23-MAR-2025, which is holiday, Hence Principal and Annual Interest amount will be paid on preceding Business Day i.e; 21-Mar-2025 as per the terms of Information Memorandum.

\* For the bonds INE476A08118 & INE476A08050 Coupon Payment falls on 02-Feb-2025 and 27-Apr-2025 which is holiday, hence coupon Payment will be made on next Business Day i.e; 03-Feb-2025 and 28-Apr-2025 respectively as per the terms of Information Memorandum.

# For the bonds INE476A08118 & INE476A08050 Record date falls on 19-Jan-25 and 13-Apr-2025 which is holiday, hence the immediate preceding Business Day shall be considered as the Record date i.e; 18-Jan-25 and 11-Apr-2025 respectively as per SEBI guidelines.

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^ For the bonds, INE476A08035 & INE476A08076 bank has decided to exercise the call option on interest due date ie. 05-Mar-25 & 11-Mar-25 respectively subject to the approval of RBI. Bank will seek call option approval from RBI for the subject bonds after declaration of financial results of Q3' FY2024-25.

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**

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**सचिवीय विभाग**

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