

Ref:: SD:1751/1752/11/12::2021

18.03.2021

<p>The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI – 400 001</p>	<p>The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI – 400051</p>
---	--

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 2021 and May 2021:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A08050	BASEL III COMPLIANT TIER II 2016-17	8.40	27-APR-2021	12-APR-2021
INE667A08096	BASEL III COMPLIANT TIER II BONDS	8.00	03-MAY-2021	19-APR-2021

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.

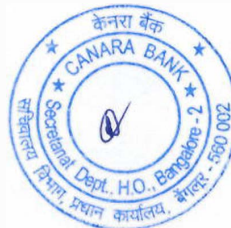
Kindly acknowledge receipt and take the same on record.

Yours faithfully,
 For CANARA BANK

Vinay Mohita

सहायक महा प्रबंधक और कंपनी सचिव
 Assistant Deputy Managing Director & Company Secretary

VINAY MOHITA
COMPANY SECRETARY



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

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

F +91 80 22248831
 T +91 80 22100250