



Ref:: SD:442/443/11/12::2024-25

15.11.2024

<b>The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001  Scrip Code: 532483</b>	<b>The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400051 Scrip Code: CANBK</b>
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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/ Long Term Bonds issued by Canara Bank on Private Placement Basis.**

The exchanges are hereby informed that the Basel III Compliant Tier I / Tier II/Long Term 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 Jan 2025:

ISIN	Instrument	Issued Amt (in Rs Cr)	Interest Rate	Interest Due Date	Record Date
INE476A08043	BASEL III TIER II	900.00	8.40	07-JAN-2025	23-DEC-2024

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**