

Ref:: SD:111/112/11/12::2024-25

27.05.2024

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 - 400051 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 III Compliant Tier I / Tier II Bonds issued by Canara Bank on Private Placement Basis

The exchanges are hereby informed 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 record dates as well as annual interest payment due from July to September 2024:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate	Interest Due Date	Record Date
INE476A08167	Basel III AT I	2000	8.24	19-Jul-2024	04-Jul-2024
INE476A08175	Basel III Tier II	2000	7.48	26-Aug-2024	12-Aug-2024 [#]
INE476A08084	Basel III AT I	1012	8.30	11-Sep-2024	27-Aug-2024
INE476A08183	Basel III AT I	2000	7.99	15-Sep-2024*	31-Aug-2024
INE476A08191	LTB Series I	5000	7.54	27-Sep-2024	12-Sep-2024
INE667A08039	Basel III Tier II	1000	8.58	28-Sep-2024*	13-Sep-2024
INE476A08092	Basel III AT I	169.10	8.30	29-Sep-2024*	17-Sep-2024 [#]

* For the bonds INE476A08183, INE667A08039 and INE476A08092 Coupon Payment falls on 15-Sep-2024, 28-Sep-2024 and 29-Sep-2024 which is holiday, hence coupon Payment will be made on next Business Day i.e; 17-Sep-2024 and 30-Sep-2024 as per the terms of Information Memorandum.

For the bonds INE476A08175 and INE476A08092 Record date falls on 11-AUG-2024, and 14-SEP-2024 which is holiday, hence the immediate succeeding Business Day shall be considered as the Record date i.e;12-Aug-2024 and 17-Sep-2024 respectively as per the terms of Information Memorandum.

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

Secretarial Department
Head Office
112 J C Road, Bengaluru - 560002
F +91 80 22248831
T +91 80 22100250



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

Public

Public

सचिवीय विभाग

प्रधान कार्यालय

112, जे सी रोड, बेंगलूरु - 560002

E-Mail - hosecretarial@canarabank.com

Secretarial Department

Head Office

112 J C Road, Bengaluru - 560002

F +91 80 22248831

T +91 80 22100250