

Ref :: SD: 9/99/11/12:2021

03.06.2021

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400001	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra (E) MUMBAI - 400051
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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 redemption/ annual interest payment due in July 2021:

ISIN	Bond Series	Interest Rate	Redemption/ Interest Due Date	Record Date
INE667A08070*	BASEL III COMPLIANT Additional Tier I	11.25% p.a.	15-Jul-2021	29-Jun-2021

*Bank has decided to exercise the call option for redemption on due date subject to approval from Reserve Bank of India.

ISIN	Bond Series	Interest Rate	Interest Due Date	Actual Interest Payment Date	Record Date
INE667A08104#	BASEL III COMPLIANT Additional Tier I	9.80% p.a.	25-Jul-2021	26-Jul-2021	09-Jul-2021

#Since 25-Jul-2021 is being holiday, interest will be paid on 26-Jul-2021 as per terms of the 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.

Your's faithfully

For CANARA BANK


 Vinay Mohita
 Assistant General Manager & Company Secretary

COMPANY SECRETARY & COMPLIANCE OFFICER

सचिवालय विभाग

प्रधान कार्यालय

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