



Ref :: SD: 191/192/11/12::2025-26

25/07/2025

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 - 400 051 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 August to December 2025:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate	Interest Payment Date	Record Date
INE476A08175	BASEL III TIER II	2,000.00	7.48	26-Aug-2025	11-Aug-2025
INE476A08241	BASEL III AT I	3,000.00	8.27	29-Aug-2025	14-Aug-2025
INE476A08084^	BASEL III AT I	1,012.00	8.30	11-Sep-2025	26-Aug-2025#
INE476A08183	BASEL III TIER I	2,000.00	7.99	15-Sep-2025	30-Aug-2025#
INE476A08191	LTB 2023 - 1	5,000.00	7.54	29-Sep-2025*	12-Sep-2025#
INE667A08039	BASEL III TIER II	1,000.00	8.58	26-Sep-2025\$	11-Sep-2025
INE476A08092^	BASEL III AT I	169.10	8.30	29-Sep-2025	12-Sep-2025#
INE476A08126	BASEL III AT I	1,500.00	8.40	27-Oct-2025*	10-Oct-2025#
INE476A08209	LTB 2023 - 2	5,000.00	7.68	29-Nov-2025	14-Nov-2025
INE476A08134	BASEL III AT I	1,500.00	8.05	02-Dec-2025	17-Nov-2025
INE476A08217	BASEL III AT I	1,403.00	8.40	11-Dec-2025	26-Nov-2025
INE667A08047	BASEL III TIER II	750.00	8.62	18-Dec-2025@	03-Dec-2025
INE476A08142	BASEL III TIER II	2,500.00	7.09	24-Dec-2025	09-Dec-2025
INE476A09264	BASEL III TIER II	1,500.00	8.40	31-Dec-2025@	16-Dec-2025
INE476A08100^	BASEL III AT I	1,635.00	8.50	31-Dec-2025	16-Dec-2025
INE476A08118^	BASEL III AT I	120.00	8.30	02-Feb-2026	16-Jan-2026

\$ For the bond INE667A08039 REDEMPTION/MATURITY due date is 28-Sep-2025, which is holiday, Hence Principal and Annual Interest amount will be paid on preceding Business Day i.e; 26-Sep-2025 as per the terms of Information Memorandum.

* For the bonds INE476A08191 & INE476A08126 Coupon Payment falls on 27-Sep-2025 and 25-Oct-2025 which is holiday, hence coupon payment will be made on next Business Day i.e; 29-Sep-2025 and 27-Oct-2025 respectively as per the terms of Information Memorandum.

#For the INE476A08084, INE476A08183, INE476A08191, INE476A08092 & INE476A08126 Record date falls on 27-Aug-2025, 31-Aug-2025, 14-Sep-2025 & 12-Oct-2025 which is holiday, hence the immediate preceding Business Day shall be considered as the Record date i.e; 26-Aug-2025, 30-Aug-2025, 12-Sep-2025 & 10-Oct-2025 respectively as per SEBI guidelines.

@ Bonds INE667A08047 & INE476A09264 are having Redemption/Maturity due date on 18-Dec-2025 & 31-Dec-2025 respectively, hence both Principal and Annual Interest amount will be paid on the maturity date.

^ For the bonds, INE476A08084, INE476A08092, INE476A08100 & INE476A08118 the call option due date is 11-Sep-25, 29-Sep-2025, 31-Dec-25 and 02-Feb-26 respectively. Bank has decided to exercise the call option for redemption on due date subject to the approval of RBI.

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.

This is for information and records.

Yours faithfully,

**SANTOSH KUMAR BARIK
COMPANY SECRETARY**