

Ref :SD:355/362/11/12::2025-26

21/11/2025

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 LtdExchange Plaza Bandra-Kurla Complex, Bandra [E] Mumbai - 400 051 Scrip Code: CANBK
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Sub – Regulation 50 and 60 (2) (Chapter – V) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – Intimation of Redemption & Interest Payment Due Date/Record Date of Basel III Compliant Tier II Bonds issued by Canara Bank on Private Placement Basis.

Dear Sir/Madam,

As per Regulation 50 and 60(2) (Chapter – V) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Exchanges are hereby informed on the details of Annual Interest Payment/Redemption due in January 2026 as under:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate	Redemption & Interest Due Date	Record Date
INE476A08043	BASEL III TIER II	900.00	8.40	07-JAN-2026	23-DEC-2025

This is to bring to your kind notice that the above record date is fixed for the purpose of ascertaining the name of eligible Bond Holders to receive Interest & Principal from Canara Bank on the due date.

This is for information and records.

YOURS FAITHFULLY,

SANTOSH KUMAR BARIK
COMPANY SECRETARY