



Ref.: SD:1696/1697/11/12::2021

01.02.2021

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001	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 Lower Tier II / Basel III Tier I/II Bonds issued by Canara Bank on Private Placement Basis.

This is to inform the Exchanges that the Lower Tier II / Basel III Tier I/II 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 March 2021:

ISIN	Bond Series	Interest Rate	Interest/ Redemption Due Date	Record Date
INE476A08035	BASEL III AT I	9.55	05-Mar-2021	18-Feb-2021
INE476A08076	Basel III Tier II Series I 2019-20	7.18	11-Mar-2021	23-Feb-2021
INE667A08021	Basel III Tier II	8.75	23-Mar-2021	08-Mar-2021
INE476A09256	BASEL III TIER II SER II	9.70	27-Mar-2021	12-Mar-2021
INE667A08062*	BASEL III AT I SR.I FY 2016	11.25	30-Mar-2021	15-Mar-2021
INE667A08054*	BASEL III AT I SR.II FY 2016	11.25	30-Mar-2021	15-Mar-2021

*Bank is exercising the call option.

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,

कृते केनरा बैंक

For CANARA BANK

सहायक महा प्रबंधक और कर्पोने सचिव
Assistant General Manager & Company Secretary

**VINAY MOHTA
COMPANY SECRETARY**



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