

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

21/11/2025

<b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>Mumbai - 400 001</b> <b>Scrip Code: 532483</b>	<b>The Vice President</b> <b>Listing Department</b> <b>National Stock Exchange of India</b> <b>LtdExchange Plaza</b> <b>Bandra-Kurla Complex, Bandra [E]</b> <b>Mumbai - 400 051</b> <b>Scrip Code: CANBK</b>
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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

Digitally signed by  
SANTOSH KUMAR BARIK  
Date: 2025.11.21  
18:22:09 +05'30'

**SANTOSH KUMAR BARIK**  
**COMPANY SECRETARY**