

Ref : SD:441/442/11/12/2025-26

14.01.2026

<b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers Dalal</b> <b>Street</b> <b>Mumbai - 400 001</b> Scrip Code: 532483	<b>The Vice President</b> <b>Listing Department</b> <b>National Stock Exchange of India Ltd</b> <b>Exchange Plaza</b> <b>Bandra-Kurla Complex, Bandra [E]</b> <b>Mumbai - 400 051</b> Scrip Code: CANBK
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**Sub – Regulation 50 and 60 (Chapter – V) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – Intimation of Interest/Principal Payment due date/Record date of Basel III Compliant Tier I / Tier II/Long Term Bonds issued by Canara Bank on Private Placement Basis.**

**Dear Sir/Madam,**

As per Regulation 50 and 60 (Chapter – V) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Exchanges are hereby informed on the details of Annual Interest/Principal Payment due from 14<sup>th</sup> February, 2026 to 31<sup>st</sup> December, 2026 as under:

ISIN	Instrument	Issued Amount (in Rs Cr)	Interest Rate	Interest/Principal Payment Date	Record Date
INE476A08225	BASEL III AT I	2,000.00	8.40	16-Feb-2026*	30-Jan-2026
INE476A08159	BASEL III AT I	1,000.00	8.07	04-Mar-2026	17-Feb-2026
INE476A08258	BASEL III TIER II	4,000.00	7.46	18-Mar-2026	02-Mar-2026#
INE476A08050	BASEL III TIER II	3,000.00	8.40	27-Apr-2026@	10-Apr-2026#
INE476A08167	BASEL III AT I	2,000.00	8.24	20-Jul-2026*	03-Jul-2026#
INE476A08233	CB LTB 2034	10,000.00	7.40	20-Jul-2026*	03-Jul-2026#
INE476A08175	BASEL III TIER II	2,000.00	7.48	27-Aug-2026*	11-Aug-2026
INE476A08241	BASEL III AT I	3,000.00	8.27	29-Aug-2026	14-Aug-2026
INE476A08183	BASEL III TIER I	2,000.00	7.99	15-Sep-2026	31-Aug-2026
INE476A08191	LTB 2023 - 1	5,000.00	7.54	28-Sep-2026*	11-Sep-2026#
INE476A08126^	BASEL III AT I	1,500.00	8.40	26-Oct-2026*	09-Oct-2026#
INE476A08209	LTB 2023 - 2	5,000.00	7.68	27-Nov-2026%	12-Nov-2026%
INE476A08134^	BASEL III AT I	1,500.00	8.05	02-Dec-2026	17-Nov-2026
INE476A08266	BASEL III AT I	3,500.00	7.55	02-Dec-2026	17-Nov-2026
INE476A08217	BASEL III AT I	1,403.00	8.40	11-Dec-2026	26-Nov-2026
INE476A08142	BASEL III TIER II	2,500.00	7.09	24-Dec-2026	09-Dec-2026

@ Bond INE476A08050 is having Redemption/Maturity due date on 27-Apr-2026, hence both Principal and Annual Interest amount will be paid on the maturity date.

\* For the bonds INE476A08225, INE476A08167, INE476A08233, INE476A08175, INE476A08191 & INE476A08126 Coupon Payment falls on 14-Feb-2026, 19-Jul-2026, 19-Jul-2026, 26-Aug-2026, 27-Sep-2026 & 25-Oct-2026 which is holiday, hence coupon Payment will be made on next Business Day i.e; 16-Feb-2026, 20-Jul-2026, 20-Jul-2026, 27-Aug-2026, 28-Sep-2026 and 26-Oct-2026 respectively as per the terms of Information Memorandum.

# For the INE476A08258, INE476A08050, INE476A08167, INE476A08233, INE476A08191 & INE476A08126 Record date falls on 03-Mar-2026, 12-Apr-2026, 04-Jul-2026, 04-Jul-2026, 12-Sep-2026 & 10-Oct-2026 which is holiday, hence the immediate preceding Business Day shall be considered as the Record date i.e; 02-Mar-2026, 10-Apr-2026, 03-Jul-2026, 03-Jul-2026, 11-Sep-2026 & 09-Oct-2026 respectively as per SEBI guidelines.

^ For the bonds, INE476A08126 & INE476A08134 the call option due date is 26-Oct-26 & 02-Dec-26 respectively and Bank may exercise the call option subject to the approval of Board of Directors and RBI. Accordingly, we will disclose the same to exchanges (The payment and Record date may change accordingly).

% For the bond INE476A08209, Coupon Payment falls on 29-Nov-2026 which is holiday, hence coupon Payment will be made on previous Business Day i.e; on 27-Nov-2026 and Record date is fixed on 12-Nov-2026 as per the terms of Information Memorandum.

The above record dates are fixed for the purpose of ascertaining the name of Bond Holders eligible to receive Interest/Principal from Canara Bank on the due date.

This is for information and records.

**YOURS FAITHFULLY,**

**SANTOSH KUMAR BARIK  
COMPANY SECRETARY**