



Ref :: SD:553/554/11/12::2024-25

24.12.2024

<b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>MUMBAI - 400 001</b>  Scrip Code: <b>532483</b>	<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: <b>CANBK</b>
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Dear Sir/Madam,

**Sub: Credit Confirmation of Annual Interest Payment - Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – ISIN: INE476A08142 – NON-CONVERTIBLE FULLY PAID-UP BASEL III COMPLIANT TIER II BONDS IN THE NATURE OF DEBENTURES– Coupon Rate: 7.09% - Interest Amount due on 24-DEC-2024.**

We wish to inform you that the BASEL III compliant Tier I /Tier II Bonds and Long Term 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 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that the Annual interest payment on our NON-CONVERTIBLE FULLY PAID-UP BASEL III COMPLIANT TIER II BONDS IN THE NATURE OF DEBENTURES with ISIN Number INE476A08142 is paid today i.e., 24th DEC, 2024 in time.

The details are as under:

The Annual Interest amount of Rs. 177,25,00,000/- (Rupees One Hundred Seventy-Seven Crore Twenty-Five Lakh only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode as per the terms of issue.

Whether Interest payment/Redemption Payment made(Yes/No): **Yes, Interest Payment**

Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A08142
2	Issue Size	Rs 2500,00,00,000
3	Interest Amount to be paid on due date	Rs 177,25,00,000/-
4	Frequency-Annually/quarterly/monthly	Annual
5	Change in frequency of payment(if any)	NA
6	Details of such change	NA
7	Interest Payment record date	09/12/2024
8	Due Date for Interest Payment	24/12/2024
9	Actual date for interest Payment	24/12/2024
10	Amount of interest paid	Rs 177,25,00,000/-
11	Date of last interest payment	26.12.2023
12	Reason for non-payment/delay in payment	NA

सचिवीय विभाग

प्रधान कार्यालय

112, जे सी रोड, बेंगलूरु - 560002

E-Mail - [hosecretarial@canarabank.com](mailto:hosecretarial@canarabank.com)

Secretarial Department

Head Office

112 J C Road, Bengaluru - 560002

[www.canarabank.com](http://www.canarabank.com)

F +91 80 22248831

T +91 80 22100250

A copy of this communication is marked to AXIS Trustee Company Ltd, the Debenture Trustees for the subject Bonds.

You are requested to take note of the Interest payment pursuant to Regulations 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

**SANTOSH  
KUMAR  
BARIK**

Digitally signed by  
SANTOSH KUMAR  
BARIK  
Date: 2024.12.24  
16:04:25 +05'30'

**SANTOSH KUMAR BARIK  
COMPANY SECRETARY & COMPLIANCE OFFICER**

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**सचिवीय विभाग**

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