

Ref :: SD:349/350/11/12::2023-24

25.10.2023

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 Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051 Scrip Code: CANBK
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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: INE476A08126 – Non Convertible, Taxable, Perpetual, Subordinated, Fully Paid Up, Unsecured Basel III Compliant Additional Tier 1 Bond– Coupon Rate: 8.40% - Interest Amount due on 25-OCT-2023

This is to inform the Exchanges that the Lower Tier II / Perpetual / Tier I / II 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 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we hereby certify that the Annual interest payment on our Non-Convertible, Taxable, Perpetual, Subordinated, Fully Paid Up, Unsecured Basel III Compliant Additional Tier 1 Bond with ISIN Number INE476A08126 is paid today i.e. 25th OCT, 2023 in time.

The details are as under:

The Annual Interest amount of Rs.126,00,00,000/- (Rupees One Hundred Twenty-Six Crore 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	INE476A08126
2	Issue Size	Rs 1500,00,00,000
3	Interest Amount to be paid on due date	Rs 126,00,00,000
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	10/10/2023
8	Due Date for Interest Payment	25/10/2023
9	Actual date for interest Payment	25/10/2023
10	Amount of interest paid	Rs 126,00,00,000
11	Date of last interest payment	25.10.2022
12	Reason for non-payment/delay in payment	NA

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

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

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

SANTOSH KUMAR BARIK
COMPANY SECRETARY & COMPLIANCE OFFICER