

Ref :: SD:286/287/11/12::2023-24

15.09.2023

<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: INE476A08183 – NON CONVERTIBLE, TAXABLE, PERPETUAL, SUBORDINATED, FULLY PAID UP, UNSECURED BASEL III COMPLIANT ADDITIONAL TIER 1 BOND – Coupon Rate: 7.99% - Interest Amount due on 15-SEP-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 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 INE476A08183 is paid today i.e. 15<sup>th</sup> SEP, 2023 in time.

The details are as under:

The Annual Interest amount of Rs.159,80,00,000/- (Rupees One Hundred and Fifty-Nine Crore Eighty 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	INE476A08183
2	Issue Size	Rs 2000,00,00,000
3	Interest Amount to be paid on due date	Rs 159,80,00,000
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	31/08/2023
8	Due Date for Interest Payment	15/09/2023
9	Actual date for interest Payment	15/09/2023
10	Amount of interest paid	Rs 159,80,00,000
11	Date of last interest payment	NA
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

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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 Regulations 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**

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**सचिवीय विभाग**

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