

Ref.: SD:538/539/11/12::2022-23

31.12.2022

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

**Sub : Credit confirmation of Annual Interest Payment - Regulation 57 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - ISIN: INE476A08100 - Non-Convertible, Taxable, Perpetual, Subordinated, Fully Paid Up, Unsecured, Basel III Compliant Additional Tier I Bonds - Coupon Rate: 8.50% - Interest Amount due on 31-Dec-2022.**

The Exchanges are hereby informed 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 I Bonds with ISIN Number **INE476A08100** is paid today, i.e., 31<sup>st</sup> December, 2022 in time. The details are as under:

The Annual Interest amount of Rs. 138,97,50,000/- (Rupees One Hundred and Thirty Eight Crore Ninety Seven Lakh and Fifty Thousand 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.

- a. Whether Interest Payment/Redemption Payment made(Yes/No): **Yes, Interest Payment**
- b. Details of Interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A08100
2	Issue Size	Rs 1635,00,00,000
3	Interest Amount to be paid on due date	Rs 138,97,50,000
4	Frequency-quarterly/monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest Payment record date	16/12/2022
8	Due Date for Interest Payment	31/12/2022
9	Actual date for Interest Payment	31/12/2022
10	Amount of interest paid	Rs 138,97,50,000
11	Date of last interest payment	31/12/2021
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**

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

Kindly acknowledge receipt and take the same on record.

**Yours faithfully,**

**VINAY MOHTA  
COMPANY SECRETARY & COMPLIANCE OFFICER**