

Ref :: SD:523/524/11/12::2024-25

18.12.2024

<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 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – ISIN: INE667A08047 – NON-CONVERTIBLE FULLY PAID-UP BASEL III COMPLIANT TIER II BONDS IN THE NATURE OF DEBENTURES– Coupon Rate: 8.62% - Interest Amount due on 18-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 **INE667A08047** is paid today i.e., 18<sup>TH</sup> DEC, 2024 in time.

The details are as under:

The Annual Interest amount of Rs.64,65,00,000/- (Rupees Sixty-Four Crore Sixty-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	INE667A08047
2	Issue Size	Rs 750,00,00,000
3	Interest Amount to be paid on due date	Rs 64,65,00,000
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	03/12/2024
8	Due Date for Interest Payment	18/12/2024
9	Actual date for interest Payment	18/12/2024
10	Amount of interest paid	Rs 64,65,00,000
11	Date of last interest payment	18/12/2023
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 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**