

Ref.: SD:298/299/11/12::2022-23

13.09.2022

<p>The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001</p> <p>Scrip Code: 532483</p>	<p>The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051</p> <p>Scrip Code: CANBK</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: INE476A08084 - Unsecured, Perpetual, Non-Convertible, Basel III Compliant, AT 1 Bond - Coupon Rate: 8.30% - Interest due on 11-September-2022.

Ref : Our earlier letter No. SD:296/297/11/12::2022-23 dated 12.09.2022

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 interest payment on our Unsecured, Perpetual, Non-Convertible, Basel III Compliant AT 1 Bonds with ISIN Number **INE476A08084** was paid on 12th September, 2022 in time.

The Annual Interest amount of Rs. 83,99,60,000/- (Rupees Eighty-Three Crore Ninety-Nine Lakh Sixty Thousand Only) was credited to the Bond Holder's bank accounts on 12th September, 2022 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	INE476A08084
2	Issue Size	Rs 1012,00,00,000
3	Interest Amount to be paid on due date	Rs 83,99,60,000
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	29/08/2022
8	Due Date for Interest Payment	11/09/2022
9	Actual date for interest Payment	12/09/2022*
10	Amount of interest paid	Rs 83,99,60,000
11	Date of last interest payment	13/09/2021
12	Reason for non-payment/dealy in payment	NA

*Since 11th Sep, 2022 was holiday, interest payment is made today on 12th Sep, 2022 as per the terms of information memorandum.



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**