

Ref :: SD:497/498/11/12::2023-24

18.12.2023

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 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – ISIN: INE667A08047 – Unsecured Redeemable Non-Convertible Fully Paid Up Basel III Compliant Tier II Bonds– Coupon Rate: 8.62% - Interest Amount due on 18-Dec-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 **Unsecured Redeemable Non-Convertible Fully Paid Up Basel III Compliant Tier II Bonds** with ISIN Number **INE667A08047** is paid today i.e. 18th December, 2023 in time.

The details are as under:

The Annual Interest amount of Rs.64,47,30,000/-(Rupees Sixty Four Crore Forty Seven Lakh and Thirty 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.

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 64,47,30,000
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	04/12/2023
8	Due Date for Interest Payment	18/12/2023
9	Actual date for interest Payment	18/12/2023
10	Amount of interest paid	Rs 64,47,30,000
11	Date of last interest payment	19/12/2022
12	Reason for non-payment/delay in payment	NA

Public

सचिवीय विभाग

प्रधान कार्यालय

112, जे सी रोड, बेंगलूरु - 560002

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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 (1) 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**

Public

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