

Ref.: SD:527/528/11/12::2022-23

26.12.2022

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: INE476A08142 – Unsecured, Subordinated, Non-Convertible, Redeemable, Taxable, Fully Paid-up Basel III Compliant Tier II Bonds – Coupon Rate: 7.09% - Interest Amount due on 26-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 Unsecured, Subordinated, Non-Convertible, Redeemable, Taxable, Fully Paid-up, Basel III Compliant Tier II Bonds with ISIN number **INE476A08142** is paid today i.e. 26th Dec, 2022 in time.

The details are as under:

The Annual Interest amount of Rs.177,25,00,000/- (Rupees One Hundred and Seventy Seven Crore Twenty 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	INE476A08142
2	Issue size	Rs 2500,00,00,000
3	Interest Amount to be paid on due date	Rs 177,25,00,000
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	09/12/2022
8	Due Date for Interest Payment	24/12/2022*
9	Actual date for Interest Payment	26/12/2022*
10	Amount of interest paid	Rs 177,25,00,000
11	Date of last interest payment	NA
12	Reason for non-payment/delay in payment	NA

* since 24-Dec-2022 was holiday, payment is made today on 26-Dec-2022 as per the terms of Information Memorandum.

सचिवीय विभाग

प्रधान कार्यालय
112, जे सी रोड, बेंगलूरु - 560002
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Secretarial Department

Head Office
112 J C Road, Bengaluru - 560002
www.canarabank.com

F +91 80 22248831
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A copy of this communication is marked to Axis Trustee Services Ltd, the Debenture Trustees for the subject Bonds.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

VINAY

MOHTA

Digitally signed
by VINAY
MOHTA

Date: 2022.12.26
18:05:11 +05'30'

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER

सचिवीय विभाग

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