

Ref :: SD:609/610/11/12::2023-24

02.02.2024

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: INE476A08118 – Non -Convertible, Taxable, Perpetual, Subordinated, Fully Paid Up, Unsecured Basel III Compliant Additional Tier I Bonds – Coupon Rate: 8.30% - Interest Amount due on 02-FEB-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 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we hereby certify that the Annual Interest Payment on Canara Bank **Non -Convertible, Taxable, Perpetual, Subordinated, Fully Paid Up, Unsecured Basel III Compliant Additional Tier I Bonds** with **ISIN Number INE476A08118** is paid today i.e. 02nd Feb 2024 in time.

The details are as under:

The Annual Interest amount of Rs.9,96,00,000/-(Rupees Nine Crore Ninety Six Lakhs 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	INE476A08118
2	Issue Size	Rs. 120,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 9,96,00,000/-
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	18/01/2024
8	Due Date for Interest Payment	02/02/2024
9	Actual date for interest Payment	02/02/2024
10	Amount of interest paid	Rs. 9,96,00,000/-
11	Date of last interest payment	02/02/2023
12	Reason for non-payment/delay in payment	NA

Public

सचिवीय विभाग

प्रधान कार्यालय

112, जे सी रोड, बेंगलूरु - 560002

E-Mail - hosecretarial@canarabank.com

Secretarial Department

Head Office

112 J C Road, Bengaluru - 560002

www.canarabank.com

F +91 80 22248831

T +91 80 22100250

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 take the same on record.

Yours faithfully,

SANTOSH
KUMAR
BARIK

Digitally signed
by SANTOSH
KUMAR BARIK
Date: 2024.02.02
16:58:52 +05'30'

SANTOSH KUMAR BARIK
COMPANY SECRETARY & COMPLIANCE OFFICER

Public

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