



Ref :: SD:532/533/11/12::2023-24

03.01.2024

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 Redemption & Interest Payment - Regulation 57 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – ISIN: INE476A09249 – Non -Convertible, Redeemable, Unsecured, Basel III Compliant Tier II Bond (Series I) – Coupon Rate: 9.73% - Interest Amount due on 03-JAN-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.

The maturity date of **ISIN INE476A09249 Basel III Compliant Tier II Bond (Series I)** is 03.01.2024

As per Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we hereby certify that the Interest & Redemption payment on Canara Bank **Non -Convertible, Redeemable, Unsecured, Basel III Compliant Tier II Bonds** with **ISIN Number INE476A09249** is paid today i.e., 3rd Jan 2024 in time. The details are as under:

The Interest & Redemption amount of Rs.1645,95,00,000/- (Rupees One Thousand Six Hundred Forty Five Crores Ninety Five 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 & Redemption**
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A09249
2	Issue Size	Rs. 1500,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 145,95,00,000/-
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	19/12/2023
8	Due Date for Interest & Redemption Payment	03/01/2024
9	Actual date for interest & Redemption Payment	03/01/2024
10	Total Amount of interest & Redemption paid	Rs. 1645,95,00,000/-
11	Date of last interest payment	03/01/2023
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.

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

www.canarabank.com

F +91 80 22248831

T +91 80 22100250

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**

Digitally signed by
SANTOSH KUMAR
BARIK

Date: 2024.01.03
17:26:23 +05'30'

**SANTOSH KUMAR BARIK
COMPANY SECRETARY & COMPLIANCE OFFICER**

Public

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