

Ref.: SD:323/324/11/12::2022-23

28.09.2022

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: INE667A08039 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 8.58% - Interest Amount due on 28-Sep-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, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number **INE667A08039** is paid today, i.e., 28th September, 2022 in time. The details are as under:

The Annual Interest amount of Rs. 85,80,00,000/- (Rupees Eighty Five Crore Eighty 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	INE667A08039
2	Issue Size	Rs 1000,00,00,000
3	Interest Amount to be paid on due date	Rs 85,80,00,000
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	13/09/2022
8	Due Date for Interest Payment	28/09/2022
9	Actual date for interest Payment	28/09/2022
10	Amount of interest paid	Rs 85,80,00,000
11	Date of last interest payment	28/09/2021
12	Reason for non-payment/delay in payment	NA

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**

Digitally signed
by VINAY
MOHTA
Date: 2022.09.28
19:05:06 +05'30'

**VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER**