



Ref :: SD:350/351/11/12::2024-25

30.09.2024

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 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – ISIN: INE667A08039 – UNSECURED REDEEMABLE NON-CONVERTIBLE FULLY PAID-UP BASEL III COMPLIANT TIER II BOND – Coupon Rate: 8.58% - Interest Amount due on 28-SEP-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 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 BOND** with ISIN Number **INE667A08039** is paid today i.e., 30th SEP, 2024 in time.

The details are as under:

The Annual Interest amount of Rs. 86,27,00,000/- (Rupees Eighty-Six Crore Twenty-Seven 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.

- a. Whether Interest payment/Redemption Payment made (Yes/No): **Yes, Interest Payment**
b. 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 86,27,00,000
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	13/09/2024
8	Due Date for Interest Payment	28/09/2024
9	Actual date for interest Payment	30/09/2024*
10	Amount of interest paid	Rs 86,27,00,000
11	Date of last interest payment	28.09.2023
12	Reason for non-payment/delay in payment	NA

सचिवीय विभाग

प्रधान कार्यालय

112, जे सी रोड, बेंगलूरु - 560002

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* For the bond INE667A08039 due date of Coupon Payment was on 28-Sep-2024 which was holiday, hence coupon Payment was made on next Business Day i.e; 30-Sep-2024 as per the terms of Information Memorandum.

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 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: 2024.09.30
14:55:15 +05'30'

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