

Ref.: SD:513/514/11/12::2022-23

19.12.2022

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: INE667A08047 - Unsecured, Redeemable, Non-Convertible, Fully Paid-up, Basel III Compliant Tier II Bonds - Coupon Rate: 8.62% - Interest Amount due on 19-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, Redeemable, Non-Convertible, Fully Paid-up, Basel III Compliant Tier II Bonds with ISIN Number **INE667A08047** is paid today, i.e., 19th December, 2022 in time. The details are as under:

The Annual Interest amount of Rs. 64,82,70,000/- (Rupees Sixty Four Crore Eighty Two Lakh and Seventy Thousand 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	INE667A08047
2	Issue Size	Rs 750,00,00,000
3	Interest Amount to be paid on due date	Rs 64,82,70,000
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	03/12/2022
8	Due Date for Interest Payment	18/12/2022
9	Actual date for interest Payment	19/12/2022*
10	Amount of interest paid	Rs 64,82,70,000
11	Date of last interest payment	18/12/2021
12	Reason for non-payment/delay in payment	NA

*Since 18-Dec-2022 was holiday, payment is made today on 19-Dec-2022 as per the terms of Information Memorandum.

सचिवीय विभाग

प्रधान कार्यालय
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Secretarial Department

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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: 2022.12.19
14:23:09 +05'30'

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER