

Ref.: SD:536/537/11/12::2022-23

31.12.2022

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: INE667A09177 - Unsecured, Subordinated, Non-Convertible, Lower Tier II Bonds - Coupon Rate: 9.00% - Interest Amount due on 31-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, Subordinated, Non-Convertible, Lower Tier II Bonds with ISIN Number **INE667A09177** is paid today, i.e., 31st December, 2022 in time. The details are as under:

The Annual Interest and Redemption amount of Rs. 1090,00,00,000/- (Rupees One Thousand and Ninety Crore 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 and Redemption Payment**
- Details of Interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE667A09177
2	Issue Size	Rs 1000,00,00,000
3	Interest Amount to be paid on due date	Rs 90,00,00,000
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	16/12/2022
8	Due Date for Interest Payment	31/12/2022
9	Actual date for Interest Payment	31/12/2022
10	Amount of interest paid	Rs 90,00,00,000
11	Date of last interest payment	31/12/2021
12	Reason for non-payment/delay in payment	NA

सचिवीय विभाग

प्रधान कार्यालय

112, जे सी रोड, बेंगलूरु - 560002

E-Mail - hosecretarial@canarabank.com

Secretarial Department

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c. Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE667A09177
2	Type of Redemption (full / partial)	FULL
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	10,000
9	Due date for redemption / maturity	31/12/2022
10	Actual date for redemption	31/12/2022
11	Amount redeemed	Rs 1000,00,00,000
12	Outstanding Amount	NIL
13	Date of last interest payment	31/12/2021

A copy of this communication is marked to Axis Trustee Services 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: 2022.12.31
 17:01:00 +05'30'

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER