

Ref :: SD:260/261/11/12::2023-24

28.08.2023

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: INE476A08175 – Unsecured, Subordinated, Non-Convertible, Redeemable, Fully Paid Up, Taxable, Basel III Compliant Tier 2 Bonds – Coupon Rate: 7.48% - Interest Amount due on 26-AUG-2023

This is to inform the Exchanges 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 Regulation 57 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that the Annual interest payment on our Unsecured, Subordinated, Non-Convertible, Redeemable, Fully Paid Up, Taxable, Basel III Compliant Tier II Bonds with ISIN Number INE476A08175 is paid today i.e. 28TH AUG, 2023 in time.

The details are as under: -

The Annual Interest amount of Rs.149,60,00,000/- (Rupees One Hundred Forty-Nine Crore Sixty 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	INE476A08175
2	Issue Size	Rs 2000,00,00,000
3	Interest Amount to be paid on due date	Rs 149,60,00,000
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	11/08/2023
8	Due Date for Interest Payment	26/08/2023*
9	Actual date for interest Payment	28/08/2023
10	Amount of interest paid	Rs 149,60,00,000
11	Date of last interest payment	NA
12	Reason for non-payment/delay in payment	NA

* As Coupon Payment falls on 26-Aug-2023 which is holiday, coupon Payment was made on next Business Day i.e.; 28-Aug-2023 as per the terms of Information Memorandum.

A copy of this communication is marked to AXIS Trustee Company Ltd, the Debenture Trustees for the subject Bonds.

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: 2023.08.28
16:17:29 +05'30'

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

सिचवीय विभाग

प्रधान कार्यालय

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