

Ref:: SD:675/676/11/12::2022-23

13.03.2023

|   |  |
|---|--|
| <b>The Vice President</b><br><b>BSE Ltd.</b><br><b>Phiroze Jeejeebhoy Towers</b><br><b>Dalal Street</b><br><b>MUMBAI - 400 001</b><br><br>Scrip Code: <b>532483</b> | <b>The Vice President</b><br><b>Listing Department</b><br><b>National Stock Exchange of India Ltd</b><br><b>EXCHANGE PLAZA</b><br><b>Bandra-Kurla Complex, Bandra [E]</b><br><b>MUMBAI - 400 051</b><br><br>Scrip Code: <b>CANBK</b> |
|---|--|

Dear Sir/Madam,

**Sub : Credit confirmation of Annual Interest Payment - Regulation 57 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - ISIN: INE476A08076 - Non Convertible, Taxable, Redeemable, Subordinated, Fully Paid-Up, Unsecured, Basel III Compliant Tier II Bonds - Coupon Rate: 7.18% - Interest Amount due on 13-March-2023.**

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 Non-Convertible, Taxable, Redeemable, Subordinated, Fully Paid-Up, Unsecured, Basel III Compliant Tier II Bonds with ISIN Number **INE476A08076** is paid today, i.e., 13<sup>th</sup> March, 2023 in time. The details are as under:

The Annual Interest amount of Rs.215,40,00,000/- (Rupees Two Hundred Fifteen Crore and Forty 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                                    | INE476A08076      |
| 2       | Issue Size                              | Rs 3000,00,00,000 |
| 3       | Interest Amount to be paid on due date  | Rs 215,40,00,000  |
| 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            | 24/02/2023        |
| 8       | Due Date for Interest Payment           | 11/03/2023        |
| 9       | Actual date for Interest Payment        | 13/03/2023*       |
| 10      | Amount of interest paid                 | Rs 215,40,00,000  |
| 11      | Date of last interest payment           | 11/03/2022        |
| 12      | Reason for non-payment/delay in payment | NA                |

**सचिवीय विभाग**

प्रधान कार्यालय  
112, जे सी रोड, बेंगलूरु - 560002  
E-Mail - [hosecretarial@canarabank.com](mailto:hosecretarial@canarabank.com)

**Secretarial Department**

Head Office  
112 J C Road, Bengaluru - 560002  
www.canarabank.com

F +91 80 22248831  
T +91 80 22100250

\*Since 11-March-2023 was a holiday, the payment is made on next working day which is today (13-March-2023) as per the terms of information memorandum.

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: 2023.03.13

17:14:53 +05'30'

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER