

Ref:SD:241/242/11/12:2025-26

11.09.2025

The Vice President BSE Limited 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 & Redemption payment - Regulation 57 of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 – ISIN: INE476A08084 – NON-CONVERTIBLE, TAXABLE, PERPETUAL, SUBORDINATED, FULLY PAID UP, UNSECURED BASEL III COMPLIANT ADDITIONAL TIER 1 BONDS – Coupon Rate: 8.30%- Interest due on 11-SEP-2025.

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 (1) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015, we hereby certify that the Annual Interest & Principal Payment on our **NON-CONVERTIBLE, TAXABLE, PERPETUAL, SUBORDINATED, FULLY PAID UP, UNSECURED BASEL III COMPLIANT ADDITIONAL TIER 1 BONDS** with ISIN Number **INE476A08084** is paid today i.e., 11th SEP, 2025 in time.

The details are as under:

The Principal and Annual Interest amount of Rs. **10,95,99,60,000** /- (Rupees One Thousand and Ninety Five Crore Ninety Nine Lakh Sixty Thousand Rupees 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 and Redemption Payment**
- Details of Interest Payments:

Sr. No.	Particulars	Details
1	ISIN	INE476A08084
2	Issue Size	Rs 1012,00,00,000
3	Interest Amount to be paid on due date	Rs 83,99,60,000
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	26/08/2025#
8	Due Date for Interest Payment	11/09/2025
9	Actual date for Interest Payment	11/09/2025
10	Amount of Interest Paid	Rs 83,99,60,000
11	Date of last Interest Payment	11/09/2024
12	Reason for Non-Payment/Delay in Payment	NA

For the INE476A08084, Record date fell on 27-Aug-2025 which was a holiday, hence the immediate preceding Business Day was considered as the Record date i.e; 26-Aug-2025 as per SEBI guidelines.

c. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A08084
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, whether on	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	11.09.2025
8	Quantity Redeemed (no. of NCDs)	10120
9	Due date for Redemption/ Maturity	NA; Perpetual Bond
10	Actual date for Redemption	11/09/2025
11	Amount Redeemed	Rs 1012,00,00,000
12	Outstanding Amount	NIL
13	Date of last Interest Payment	11/09/2024

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 Annual Interest & Redemption Payment pursuant to Regulations 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

This is for your information and records.

Yours faithfully

Santosh Kumar Barik
Company Secretary