

Ref :: SD:702/703/11/12::2024-25

05.03.2025

<p><b>The Vice President</b> BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001</p> <p>Scrip Code: 532483</p>	<p><b>The Vice President</b> Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051</p> <p>Scrip Code: CANBK</p>
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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: INE476A08035 – UNSECURED, NON-CONVERTIBLE, PERPETUAL, BASEL III COMPLIANT, ADDITIONAL TIER I BONDS – Coupon Rate: 9.55%- Interest due on 05-MAR-2025.**

**Ref: Our Letter No. SD:649/650/11/12::2024-25 dated 30.01.2025**

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 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that the Annual interest & Principal payment on our **UNSECURED, NON-CONVERTIBLE, PERPETUAL, BASEL III COMPLIANT, ADDITIONAL TIER I BONDS with ISIN Number INE476A08035 is paid today i.e., 05<sup>TH</sup> MAR, 2025 in time.**

The details are as under:

The Principal and Annual Interest amount of Rs. 1643,25,00,000/- (Rupees One Thousand Six Hundred Forty Three Crore Twenty Five 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 And Redemption payment**
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A08035
2	Issue Size	Rs 1500,00,00,000
3	Interest Amount to be paid on due date	Rs 143,25,00,000
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	18/02/2025
8	Due Date for Interest Payment	05/03/2025
9	Actual date for interest Payment	05/03/2025
10	Amount of interest paid	Rs 143,25,00,000

11	Date of last interest payment	05/03/2024
12	Reason for non-payment/dealy in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A08035
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)	05.03.2025
8	Quantity redeemed (no. of NCDs)	15000
9	Due date for redemption/ maturity	05/03/2025
10	Actual date for redemption	05/03/2025
11	Amount redeemed	Rs 1500,00,00,000
12	Outstanding amount	NIL
13	Date of last Interest payment	05/03/2024

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

Kindly acknowledge receipt and take the same on record.

**Yours faithfully,**

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