



Ref :: SD:730/731/11/12::2024-25

21.03.2025

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 & Redemption payment - Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – ISIN: INE667A08021 – UNSECURED, REDEEMABLE, NON-CONVERTIBLE, FULLY PAID UP, BASEL III COMPLIANT TIER II BONDS – Coupon Rate: 8.75% - Interest Amount due on 23-MAR-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, REDEEMABLE, NON-CONVERTIBLE, FULLY PAID UP, BASEL III COMPLIANT TIER II BONDS** with ISIN Number **INE667A08021** is paid today i.e., **21st MARCH, 2025** in time.

The details are as under:

The Principal and Annual Interest amount of Rs. **434,52,04,000/-** (Rupees Four Hundred and Thirty-Four Crore Fifty-Two Lakh Four Thousand 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	INE667A08021
2	Issue Size	Rs 400,00,00,000
3	Interest Amount to be paid on due date	Rs 34,52,04,000
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	06/03/2025
8	Due Date for Interest Payment	23/03/2025*
9	Actual date for interest Payment	21/03/2025
10	Amount of interest paid	Rs 34,52,04,000
11	Date of last interest payment	26/03/2024
12	Reason for non-payment/dealy in payment	NA

* For the bond INE667A08021 REDEMPTION/MATURITY due date is 23-MAR-2025, which is holiday, Hence Principal and Annual Interest amount will be paid on preceding Business Day i.e; 21-Mar-2025 as per the terms of Information Memorandum.

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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE667A08021
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))	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)	4000
9	Due date for redemption/ maturity	23/03/2025*
10	Actual date for redemption	21/03/2025*
11	Amount redeemed	Rs 400,00,00,000
12	Outstanding amount	NIL
13	Date of last Interest payment	26/03/2024

* For the bond INE667A08021 REDEMPTION/MATURITY due date is 23-MAR-2025, which is holiday, Hence Principal and Annual Interest amount will be paid on preceding Business Day i.e; 21-Mar-2025 as per the terms of Information Memorandum.

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