Ref:SD:264/265/11/12:2025-26 26.09.2025

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**

Dear Sir/Madam,

Sub: Credit confirmation of Annual Interest & Redemption Payment - Regulation 57 of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 – ISIN: INE667A08039 – UNSECURED REDEEMABLE, NON CONVERTABLE, FULLY PAID UP, BASEL III COMPLIANT TIER II BOND – Coupon Rate: 8.58%- Interest due on 28-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 of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015, we hereby certify that the Annual Interest & Principal Payment on our **UNSECURED REDEEMABLE, NON CONVERTABLE, FULLY PAID UP, BASEL III COMPLIANT TIER II BOND with ISIN Number INE667A08039 is paid today i.e., 26th SEP, 2025 in time.**

The details are as under:

The Principal and Annual Interest amount of Rs. **10,84,86,00,000 /-** (Rupees One Thousand and Eighty Four Crore and Eighty Six lakh 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.

a. Whether Interest Payment/Redemption Payment made(Yes/No): **Yes, Interest Payment and Redemption Payment**
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1	ISIN	INE667A08039
2	Issue Size	Rs 1000,00,00,000
3	Interest Amount to be paid on due date	Rs 84,86,00,000
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	11/09/2025
8	Due Date for Interest Payment	28/09/2025
9	Actual date for Interest Payment	26/09/2025*
10	Amount of Interest Paid	Rs 84,86,00,000
11	Date of last Interest Payment	30/09/2024
12	Reason for Non-Payment/Delay in Payment	NA

c. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE667A08039
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)	10000
9	Due date for Redemption/ Maturity	28.09.2025
10	Actual date for Redemption	26.09.2025
11	Amount Redeemed	Rs 1000,00,00,000
12	Outstanding Amount	NIL
13	Date of last Interest Payment	30/09/2024

*For the subject bond INE667A08039, redemption/maturity date fell on 28th September, 2025 which is a holiday. Hence, the immediate preceding business day was considered as the maturity date i.e 26th September, 2025 as per SEBI guidelines.

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
Digitally signed by SANTOSH KUMAR BARIK
Date: 2025.09.26 18:41:35 +05'30'

Santosh Kumar Barik
Company Secretary