ಕೆನರಾ ಬ್ಯಾಂಕ Canara Bank
A Government of India Undertaking
सिंडिकेट Syndicate

Ref: SD/234/235/11/12/2026-27 **27.08.2026**

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**

Sub: Credit confirmation of Annual Interest Payment

Ref: Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

The Exchanges are hereby informed that the Annual Interest Payment on our Unsecured, Subordinated, Non-Convertible, Redeemable, Fully Paid Up, Taxable, Basel III Compliant Tier 2 Bonds with ISIN Number INE476A08175 is paid today i.e., 27th August, 2026 in time.

The Annual Interest amount of Rs. Rs.149,60,00,000/- (Rupees One Hundred Forty-Nine Crore Sixty 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. The details are as under:

Sl. No.	Particulars	Details
1	ISIN	INE476A08175
2	Issue Size	Rs 2000,00,00,000
3	Interest Amount to be paid on due date	Rs 149,60,00,000
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	11/08/2026
8	Due Date for Interest Payment	27/08/2026
9	Actual date for Interest Payment	27/08/2026
10	Amount of Interest Paid	Rs 149,60,00,000
11	Date of last Interest Payment	26/08/2025
12	Reason for Non-Payment/delay in payment	NA

* For the Bond INE476A08175, Coupon Payment fell on 26-08-2026 which was holiday, hence Coupon Payment is made on next Business Day i.e., 27-08-2026, as per the terms of Information Memorandum.

This is for your information and records.

Thanking You,

SANTOSH KUMAR BARIK

Digitally signed by SANTOSH KUMAR BARIK
Date: 2026.08.27 17:32:51 +05'30'

Santosh Kumar Barik
Company Secretary

सचिवीय विभाग
प्रधान कार्यालय
112, जे सी रोड, बेंगलूरु - 560002
E-Mail - hosecretarial@canarabank.com

Secretarial Department
Head Office
112 J C Road, Bengaluru - 560002
www.canarabank.bank.in

F +91 80 22248831
T +91 80 22100250