केनरा बैंक Canara Bank
भारत सरकार का उपक्रम A Government of India Undertaking
सिंडिकेट Syndicate

**Ref: SD/298/299/11/12/2026-27** **25.09.2026**

| | |
|---|---|
| **The Vice President**<br>**BSE Limited**<br>**Phiroze Jeejeebhoy Towers**<br>**Dalal Street**<br>**Mumbai - 400 001**<br>**Scrip Code: 532483** | **The Vice President**<br>**Listing Department**<br>**National Stock Exchange of India Ltd**<br>**Exchange Plaza**<br>**Bandra-Kurla Complex, Bandra [E]**<br>**Mumbai - 400 051**<br>**Scrip Code: CANBK** |

**Sub: Revision in Annual Interest Payment on Canara Bank Bonds ISIN: INE476A08191 due to Change in Bank Working Day.**

***Ref: Our letter No. SD/441/442/11/12/2026-27 dated 14.01.2026***

**Dear Sir/Madam,**

The Stock Exchanges are hereby informed that vide above referred letter, we had intimated the interest payment date for Bond series ISIN INE476A08191 as 28.09.2026 since 27.09.2026 being a holiday (Sunday) as per the terms of Information Memorandum.

The Ministry of Finance vide Press Release dated 23.09.2026 advised all Public Sector Banks and Regional Rural Banks to function normally on Sunday, the 27th September 2026. Accordingly, all Branches/Offices of the Bank shall remain operational on 27.09.2026 (Sunday).

As 27.09.2026 (Sunday) has now been declared a working day, the interest payment for the bond series (INE476A08191) shall be made on 27.09.2026 (Sunday) being the coupon payment day as per Original Coupon payment date listed out in our Placement Memorandum dated 27/09/2023.

This is for your information and records.

**Thanking You,**

SANTOSH KUMAR BARIK Digitally signed by SANTOSH KUMAR BARIK Date: 2026.09.25 19:49:07 +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