

Ref:: SD:1623/1624/11/12::2020

14.12.2020

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051
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Dear Sir/Madam,

Sub : Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A08068 – Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Additional Tier I Bond - Coupon Rate: 8.60% - Interest Amount due on 13-December-2020.

This is to inform the Exchanges that the Upper Tier / Perpetual / Tier I / II 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 (1) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015, we hereby certify that the Annual Interest on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bonds with ISIN Number INE476A08068 is paid today, i.e., 14th December, 2020 in time. The details are as under:

The Annual Interest amount of Rs.86,23,49,727/- (Rupees Eighty Six Crore Twenty Three Lakh Forty Nine Thousand Seven Hundred and Twenty Seven 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.

Rs. in Crore

Bond Series	ISIN	Size of issue	Rate of Interest	Amt. of Annual Interest	Record Date	Interest Due date	Interest Payment date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bond	INE476A08068	1000	8.60%	86.23	27-Nov-2020	13-Dec-2020	14-Dec-2020 [#]

#Since actual payment date, i.e., 13-Dec-2020 is a holiday, payment is made on 14-Dec-2020 along with interest of extended period.

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

Kindly acknowledge receipt and take the same on record.

Yours faithfully,
कृते केनरा बैंक

For CANARA BANK


सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary
VINAY MOHTA
COMPANY SECRETARY



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