

Ref:: SD:1646/1647/11/12::2020

31.12.2020

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: INE476A09264 - Unsecured, Redeemable, Non-Convertible, Basel III Tier II Bond - Coupon Rate: 8.40% - Interest Amount due on 31-December-2020.

This is to inform the Exchanges that the Lower Tier II, Basel III Additional Tier I & Basel III Tier 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 Tier II Bonds with ISIN Number INE476A09264 is paid today, i.e., 31st December, 2020 in time. The details are as under:

The Annual Interest amount of Rs.126,00,00,000/- (Rupees One hundred twenty Six Crore 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
Unsecured, Redeemable, Non-Convertible, Basel III Tier II Bonds	INE476A09264	1500	8.40%	126.00	15-Dec-2020	31-Dec-2020

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,
कृत केनरा बैंक
For CANARA BANK


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



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