

Ref.: SD: 1382/1383/11/12::2020

03.08.2020

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| <b>The Vice President</b><br><b>BSE Ltd.</b><br><b>Phiroze Jeejeebhoy Towers</b><br><b>Dalal Street</b><br><b>MUMBAI – 400 001</b> | <b>The Vice President</b><br><b>Listing Department</b><br><b>National Stock Exchange of India Ltd</b><br><b>EXCHANGE PLAZA</b><br><b>Bandra-Kurla Complex, Bandra [E]</b><br><b>MUMBAI – 400051</b> |
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Dear Sir/Madam,

**Sub: Credit confirmation of Redemption and Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09223 – Unsecured, Redeemable, Non-Convertible, Perpetual Tier I Series III Bond - Coupon Rate: 9.05% - Call option exercise on 03-Aug-2020.**

This is to inform the Exchange 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. The subject Bond is perpetual in nature with call option on 03.08.2020. Our Bank has exercised the call option.

As per Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we hereby certify that the Redemption Amount and Annual Interest on Canara Bank Unsecured, Redeemable, Non-Convertible, Perpetual Tier I Series III Bond with ISIN Number INE476A09223 is paid today, i.e., 03<sup>rd</sup> August, 2020 in time. The details are as under:

The Annual Interest & Principal amount of Rs.817,11,16,500/-(Rupees Eight hundred seventeen crore eleven lakh sixteen thousand five hundred only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode.

Rs. in Crore

| Bond Series                                                               | ISIN         | Size of issue | Rate of Interest | Total Amt. of Redemption and Annual Interest | Record Date | Due Date of Annual Interest payment | Actual interest Payment Date |
|---------------------------------------------------------------------------|--------------|---------------|------------------|----------------------------------------------|-------------|-------------------------------------|------------------------------|
| Unsecured, Redeemable, Non-Convertible, Perpetual Tier I Series III Bonds | INE476A09223 | 749.30        | 9.05%            | 817.11                                       | 03-Jul-2020 | 03-Aug-2020                         | 03-Aug-2020                  |

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

Yours faithfully,

कृते केनरा बैंक

For CANARA BANK

  
**VINAY MOHITA**  
 Assistant General Manager & Company Secretary  
**COMPANY SECRETARY & COMPLIANCE OFFICER**



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