



Ref :: SD:456/457/11/12::2021

02.12.2021

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: INE667A08013 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 08.95% - Interest due on 02-Dec-2021.

This is to inform the Exchanges that the Lower Tier II / 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 interest payment on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number **INE667A08013** is paid today, i.e., 02nd December, 2021 in time. The details are as under:

The Annual Interest amount of Rs. 67,12,50,000/- (Rupees Sixty Seven Crore Twelve Lakh Fifty Thousand Only) was credited the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode as per terms of issue.

Rs. in Crore

Bond Series	ISIN*	Size of Issue	Rate of Interest	Amt. of Annual Interest	Record Date	Annual Interest Payment Date
Unsecured, Redeemable, Non-Convertible, Tier II Bond	INE667A08013	Rs.750	08.95%	Rs. 67.13	17-Nov-2021	02-Dec-2021

*Issued by Erstwhile Syndicate Bank.

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 MOHITA
COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवालय 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.com

F +91 80 22248831

T +91 80 22100250