

Ref :: SD: 1459/1460/11/12::2020

28.09.2020

|                                                                                                                                    |                                                                                                                                                                                                      |
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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 - 400 051</b> |
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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: INE667A08039 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 8.58% - Interest Amount due on 28-September-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 Tier II Bonds with ISIN Number INE667A08039 is paid today, i.e., 28<sup>th</sup> September, 2020 in time. The details are as under:

The Annual Interest amount of Rs. 85,33,11,475/- (Rupees Eighty Five Crore Thirty Three Lakh Eleven Thousand Four Hundred Seventy Five 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 | Actual Interest payment Date |
|--------------------------------------------------------------------------|--------------|---------------|------------------|-------------------------|-------------|-------------------|------------------------------|
| Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond | INE667A08039 | 1000          | 8.58%            | 85.33                   | 14-Sep-2020 | 28-Sept-2020      | 28-Sept-2020                 |

\*Issued by Erstwhile Syndicate Bank.

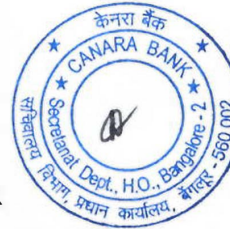
A copy of this communication is marked to SBICAP Trustee Company Ltd., the Debenture Trustees for the subject Bonds.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,  
 For CANARA BANK



VINAY MOHITA  
 Assistant General Manager & Secretary, Secretary & COMPLIANCE OFFICER



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