

Ref :: SD:580/581/11/12::2021-22

11.03.2022

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051 Scrip Code: CANBK
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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: INE476A08076 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 7.18% - Interest Amount due on 11-March-2022.

This is to inform the Exchanges that the Basel II compliant Lower Tier II/ Basel III compliant 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 Canara Bank Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number INE476A08076 is paid today, i.e., 11th March, 2022 in time. The details are as under:

The Annual Interest amount of Rs.215,40,00,000/- (Rupees Two Hundred Fifteen Crore and Forty Lakh only) was credited to 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	Total Interest Amount	Record Date	Interest Payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond	INE476A08076	3,000	7.18%	215.40	24-Feb-2022	11-Mar-2022

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,

केनरा बैंक
For CANARA BANK

Vinay Mohita

सचिव
Assistant General Manager & Company Secretary

COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग

प्रधान कार्यालय

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