

Ref.: SD:596/597/11/12::2021-22

28.03.2022

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
---	--

Dear Sir/Madam,

Sub : Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - ISIN: INE476A09256 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II - Coupon Rate: 9.70% - Interest due on 27-March-2022.

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 **INE476A09256** is paid today, i.e., 28th March, 2022 in time. The details are as under:

The Annual Interest amount of Rs. 97,26,57,500/- (Rupees Ninety Seven Crore Twenty Six Lakh Fifty Seven Thousand Five Hundred 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 p.a.	Total Interest Amount	Record Date	Interest Due Date	Interest Payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Tier II Bond	INE476A09256 [#]	1000.00	9.70%	97.26	11-March-2022	27-March-2022	28-March-2022

[#]Since 27.03.2022 was a holiday, we have made the payment on 28.03.2022 along with the interest for extra day as per the terms of IM.

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,



VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय 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