

Ref :: SD:575/576/11/12::2021-22

05.03.2022

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: INE476A08035 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Additional Tier I Bond - Coupon Rate: 9.55% - Interest Amount due on 05-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 Additional Tier I Bonds with ISIN Number INE476A08035 is paid today, i.e., 05th March, 2022 in time. The details are as under:

The Annual Interest amount of Rs. 143,25,00,000/- (Rupees One Hundred Forty Three Crore Twenty Five Lakh 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.	Amt. of Annual Interest	Record Date	Annual Interest payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bond	INE476A08035	1500	9.55%	143.25	18-Feb-2022	05-March-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,

कृते केनरा बैंक
For CANARA BANK



सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

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