



Ref :: SD:1741/1742/11/12::2021

12.03.2021

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: INE476A08076 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 7.18% - Interest Amount due on 11-March-2021.

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., 12th March, 2021 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.

Rs. in Crore

Bond Series	ISIN	Size of issue	Rate of Interest	Amt. of Annual Interest	Record Date	Annual Interest Due date	Annual Interest payment date#
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond	INE476A08076	3,000	7.18%	215.40	23-Feb-2021	11-March-2021	12-March-2021

Since 11th March 2021 was holiday, Interest payment is made on 12th March 2021 as per terms of Information Memorandum.

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 MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER

Assistant General Manager & Company Secretary



सचिवीय विभाग

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