



Ref :: SD:1756/1757/11/12::2021

29.03.2021

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: INE476A09256 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 9.70% - Interest Amount due on 27-Mar-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 INE476A09256 is paid today, i.e., 29th March, 2021 in time. The details are as under:

The Annual Interest amount of Rs.97,00,00,000/- (Rupees Ninety Seven Crore 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 Series II	INE476A09256	1000.00	9.70%	97.00	12-Mar-2021	27-March-2021*	29-March-2021

* Since 27th, 28th March 2021 are non business days, interest amount has been paid on 29th March 2021 excluding any interest for extended period as per terms of the 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,
केनरा बँक

For CANARA BANK

नियंत्रक, महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



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