



Ref:: SD: 1469/1470/11/12::2020

29.09.2020

<b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>MUMBAI - 400 001</b>	<b>The Vice President</b> <b>Listing Department</b> <b>National Stock Exchange of India Ltd</b> <b>EXCHANGE PLAZA</b> <b>Bandra-Kurla Complex, Bandra [E]</b> <b>MUMBAI - 400 051</b>
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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: INE476A09231 - Unsecured, Redeemable, Non-Convertible, Upper Tier II Bond – Coupon Rate: 8.62% - Call option on 29-September-2020.**

This is to inform the Exchanges that the Upper Tier / 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.

The subject Bond is perpetual in nature with call option on 29.09.2020 and the Bank has exercised the call option.

As per Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we hereby certify that the Principal and Annual Interest on our Unsecured, Redeemable, Non-Convertible, Upper Tier II Bond with ISIN Number INE476A09231 is paid today, i.e., 29<sup>th</sup> September, 2020 in time. The details are as under:

The Principal and Annual Interest amount of Rs. 1,086,20,00,000/- (Rupees One Thousand Eighty Six Crore Twenty 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	Total Principal and Interest Amount	Record Date	Due Date of Annual Interest payment	Actual interest Payment Date
Unsecured, Redeemable, Non-Convertible, Upper Tier II Bond	INE476A09231	1,000	8.62%	1,086.20	28-Aug-2020	29-Sept-2020	29-Sept-2020

Yours faithfully,  
For CANARA BANK

सहायक महा प्रबंधक और कंपनी सचिव  
Assistant Manager (Company Secretary)

**COMPANY SECRETARY & COMPLIANCE OFFICER**



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