

Ref :: SD: 1459/1460/11/12::2020

28.09.2020

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: INE667A08039 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 8.58% - Interest Amount due on 28-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.

As per Regulations 57 (1) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015, we hereby certify that the Annual Interest on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number INE667A08039 is paid today, i.e., 28th September, 2020 in time. The details are as under:

The Annual Interest amount of Rs. 85,33,11,475/- (Rupees Eighty Five Crore Thirty Three Lakh Eleven Thousand Four Hundred Seventy Five 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	Amt. of Annual Interest	Record Date	Interest Due date	Actual Interest payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond	INE667A08039	1000	8.58%	85.33	14-Sep-2020	28-Sept-2020	28-Sept-2020

*Issued by Erstwhile Syndicate Bank.

A copy of this communication is marked to SBICAP Trustee Company Ltd., the Debenture Trustees for the subject Bonds.

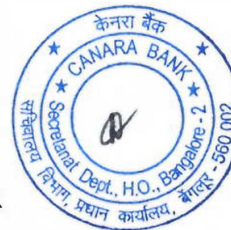
Kindly acknowledge receipt and take the same on record.

Yours faithfully,

केनरा बैंक
For CANARA BANK



सहायक निदेशक (सचिव) सचिव
Assistant Company Secretary & Compliance Officer



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