



Ref.: SD:549/550/11/12::2021-22

02.02.2022

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: INE476A08118 – Unsecured, Redeemable, Non-Convertible, Basel III Compliant, AT 1 S-IV Bond– Coupon Rate: 8.30%- Interest due on 02-FEB-2022.

This is to inform the Stock Exchanges that the Lower Tier II / 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 interest payment on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant AT 1 Bonds with ISIN Number **INE476A08118** is paid today i.e. 2nd February, 2022 in time. The details are as under:

The Annual Interest amount of Rs. 9,96,00,000/- (Rupees Nine Crore Ninety Six 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.)	Total interest Amount	Record Date	Interest Payment date
Unsecured, Redeemable, Non-Convertible, Basel III AT 1 Bond	INE476A08118	120	8.30	9.96	18-Jan-2022	02-Feb-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



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