



Ref:: SD:296/297/11/12::2021

29.09.2021

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: INE476A08092 - Unsecured, Redeemable, Perpetual, Non-Convertible, Basel III Compliant, Additional Tier I Bond - Coupon Rate: 8.30% - Interest Amount due on 29-Sep-2021.

The Exchanges are hereby informed 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 Annual Interest on our Unsecured, Redeemable, Perpetual, Non-Convertible, Basel III Compliant Additional Tier I Bonds with ISIN Number **INE476A08092** is paid today, i.e., 29th September, 2021 in time. The details are as under:

The Annual Interest amount of Rs. 14,03,53,000/- (Rupees Fourteen Crore Three Lakh Fifty Three Thousand 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 Interest Amount	Record Date	Interest Due date	Actual Interest payment Date
Unsecured, Redeemable, Perpetual Non-Convertible, Tier I Bond	INE476A08092	169.10	8.30%	14.04	13-Sep-2021	29-Sep-2021	29-Sep-2021

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

COMPANY SECRETARY & COMPLIANCE OFFICER



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