

Ref.: SD:1753/1754/11/12::2021

23.03.2021

<p>The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI – 400 001</p>	<p>The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI – 400051</p>
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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: INE667A08021– Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond – Coupon Rate: 8.75% - Interest Amount due on 23-Mar-2021.

This is to inform the stock 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 INE667A08021 is paid today i.e. 23rd March, 2021 in time. The details are as under:

The annual interest amount of Rs.35,00,00,000/- (Rupees Thirty-five 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	Due Date of Annual Interest payment	Actual interest Payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond	INE667A08021	400.00	8.75%	35.00	08-Mar-21	23-Mar-2021	23-Mar-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,

For CANARA BANK



सहायक महा प्रबंधक और कर्पोरल सचिव
 Assistant General Manager & Company Secretary

VINAY MOHITA
COMPANY SECRETARY

