

Ref :: MD&CEO:SD: 1018/1019/11/12:2020

27.04.2020

<b>The Vice President</b> <b>The Bombay Stock Exchange 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 400051</b>
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**Sub: Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A08050 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond - Coupon Rate: 8.40% - Interest Amount due on 27-Apr-2020.**

We hereby inform 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 confirm that the Annual Interest on Canara Bank Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number INE476A08050 is paid today i.e. 27<sup>th</sup> Apr, 2020 in time. The details are as under:

The Annual Interest amount of Rs 250,62,29,519/- (Rupees Two hundred fifty crore sixty two lakh twenty nine thousand five hundred nineteen 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	Due Date of Annual Interest payment	Actual interest Payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond 2016-17	INE476A08050	3000.00	8.40%	250.62	13-Apr-2020	27-Apr-2020	27-Apr-2020

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.

कृते केनरा बैंक  
 Yours faithfully  
**CANARA BANK**



सहायक महा प्रबंधक और कपनि सचिव  
 Vinay Mohite  
 Assistant Manager & Company Secretary

**COMPANY SECRETARY & COMPLIANCE OFFICER**



सचिवालय विभाग  
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