



Ref :: SD:265/266/11/12::2021

13.09.2021

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| 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: INE476A08084 - Unsecured, Perpetual, Redeemable, Non-Convertible, Basel III Compliant, Additional Tier I Bond - Coupon Rate: 8.30% - Interest Amount due on 11-Sep-2021.

This is to inform the 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 Annual Interest on our Unsecured, Perpetual, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bonds with ISIN Number **INE476A08084** is paid today, i.e., 13th September, 2021 in time. The details are as under:

The Annual Interest amount of Rs.83,99,60,000/- (Rupees Eighty Three Crore Ninety Nine Lakh Sixty 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, Perpetual, Redeemable, Non-Convertible, Additional Tier I Bond | INE476A08084 | 1012.00 | 8.30% | 83.996 | 26-Aug-2021 | 11-Sep-2021 | 13-Sep-2021 |

Since 11.09.2021 was a holiday; payment is made on 13.09.2021 as per terms of Information Memorandum.

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

Vinay Mohita

सहायक प्रबंधक, वित्त कंपनी सचिव
Assistant General Manager & Company Secretary

COMPANY SECRETARY & COMPLIANCE OFFICER



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