

Ref.: SD: 1529/1530/11/12::2020

27.10.2020

<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 - 400 051</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: INE667A08088 – Unsecured, Redeemable, Non-Convertible, Basel III Compliant, and Additional Tier I Bond – Coupon Rate: 9.95% - Interest Amount due on 24-October-2020.

This is to inform the Stock Exchanges 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 certify that the Annual Interest on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bonds with ISIN Number INE667A08088 is paid on Monday, 26th October, 2020 in time. The details are as under:

The Annual Interest amount of Rs.100,04,37,163/- (Rupees One Hundred Crore Four Lakh Thirty Seven Thousand and One Hundred Sixty Three Only) was credited to the Bond Holder's bank accounts on Monday, 26th October, 2020 in time 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	Interest Due date	Actual Interest payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bond	INE667A08088	1000	9.95%	100.04	08-Oct-2020	24-Oct-2020	26-Oct-2020#

*Issued by Erstwhile Syndicate Bank.

#Since the actual due date is holiday, Payment is made on 26.10.2020 with additional interest for the extended period.

A copy of this communication is marked to SBICAP Trustee Company Ltd., the Debenture Trustees for the subject Bonds.

This is for your information and records.

Your faithfully,
For CANARA BANK

Vinay Mohta
VINAY MOHTA
सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary
COMPANY SECRETARY & COMPLIANCE OFFICER



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