



Ref :: SD:456/457/11/12::2021

02.12.2021

<b>The Vice President</b> <b>BSE 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 - 400 051</b>
--	--

Dear Sir/Madam,

**Sub : Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE667A08013 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 08.95% - Interest due on 02-Dec-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 interest payment on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number **INE667A08013** is paid today, i.e., 02<sup>nd</sup> December, 2021 in time. The details are as under:

The Annual Interest amount of Rs. 67,12,50,000/- (Rupees Sixty Seven Crore Twelve Lakh Fifty Thousand Only) was credited the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode as per terms of issue.

Rs. in Crore

Bond Series	ISIN*	Size of Issue	Rate of Interest	Amt. of Annual Interest	Record Date	Annual Interest Payment Date
Unsecured, Redeemable, Non-Convertible, Tier II Bond	<b>INE667A08013</b>	Rs.750	08.95%	Rs. 67.13	17-Nov-2021	02-Dec-2021

\*Issued by Erstwhile Syndicate Bank.

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

**VINAY MOHTA**

**COMPANY SECRETARY & COMPLIANCE OFFICER**



सचिवालय विभाग

प्रधान कार्यालय

112, जे सी रोड बेंगलूरु - 560002

E-Mail - [hosecretarial@canarabank.com](mailto:hosecretarial@canarabank.com)

Secretarial Department

Head Office

112 J C Road, Bengaluru - 560002

[www.canarabank.com](http://www.canarabank.com)

F +91 80 22248831

T +91 80 22100250