



Ref :: SD:39/40/11/12::2021

03.05.2021

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
--	--

Dear Sir/Madam,

Sub : Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE667A08096 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 8.00% - Interest Amount due on 03-May-2021.

This is to inform the 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 INE667A08096 is paid today, i.e., 03rd May, 2021 in time. The details are as under:

The Annual Interest amount of Rs.39,89,04,111/- (Rupees Thirty Nine Crore Eighty Nine Lakh Four Thousand One Hundred Eleven Only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/Funds Transfer/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	Annual Interest payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond	INE667A08096	500.00	8.00%	39.89 [#]	19-Apr-2021	03-May-2021

#Since the previous payment for the Bond was made for 367 days (From 03.05.2019 to 03.05.2020) the current interest payment is made for 364 days (from 04.05.2020 to 02.05.2021) 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,

For CANARA BANK

Vinay Mohita

दायाद्वारा महा प्रबंधक और कर्पनि सचिव
ASSISTANT General Manager & Company Secretary

COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग
प्रधान कार्यालय
112, जे सी रोड बेंगलूर - 560002
E-Mail - hosecretarial@canarabank.com

Secretarial Department
Head Office
112 J C Road, Bangalore - 560002
www.canarabank.com
F +91 80 22248831
T +91 80 22100250