



Ref:: SD:473/474/11/12::2021

13.12.2021

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051 Scrip Code: CANBK
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Dear Sir/Madam,

Sub : Credit Confirmation of Redemption Proceeds & Annual Interest Payment - Regulation 57 (1) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A08068 - Unsecured, Perpetual, Redeemable, Non-Convertible, Basel III Compliant, Additional Tier I Bond - Coupon Rate: 8.60% - Interest & Redemption Amount due on 13-Dec-2021.

We wish to inform you 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 Redemption payment on our Unsecured, Perpetual, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bonds with ISIN Number **INE476A08068** is paid today, i.e., 13th December, 2021 in time. The details are as under:

The Principal and Annual Interest amount of Rs. 1085,76,43,836/- (Rupees One Thousand Eighty Five Crore Seventy Six Lakh Forty Three Thousand Eight Hundred and Thirty Six 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 Crores)

Bond Series	ISIN	Size of Issue	Rate of Interest	Total Principal & Interest Amount*	Record Date	Principal & Interest Payment Date
Unsecured, Perpetual, Redeemable, Non-Convertible, Additional Tier I Bond	INE476A08068	1000	8.60%	Rs. 1085.76	26-NOV-2021	13-DEC-2021

*Interest payment is made for 364 days as per the terms of IM.

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,

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



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

Secretarial Department
 Head Office
 112 J C Road, Bengaluru - 560002
 www.canarabank.com

F +91 80 22248831
 T +91 80 22100250