

Ref.: SD: 1365/1366/11/12::2020

27.07.2020

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 – 400051
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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: INE667A08104 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Additional Tier I Bond - Coupon Rate: 9.80% - Interest Amount due on 25-Jul-2020[#].

We wish to inform you 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 Canara Bank Unsecured, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bonds with ISIN Number INE667A08104 is paid today, i.e., 27th July 2020 in time. The details are as under:

The Annual Interest amount of Rs.44,10,00,000/- (Rupees forty four crore ten lakh 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	Amt. of Annual Interest	Record Date	Interest Due Date [#]	Actual Interest Payment Date [#]
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bond	INE667A08104	450.00	9.80%	44.10	09-July-2020	25-July-2020	27-July-2020

*Issued by Erstwhile Syndicate Bank.

Since 25-July-2020 & 26-July-2020 were holidays, the Bank has made the payment on 27-July-2020 as per the terms of issue.

This is for your information and records.

Yours faithfully,
केनरा बैंक
FOR CANARA BANK


VINAY MOHTA
 सहायक वित्त प्रबंधक और कंपनी सचिव
 Assistant General Manager & Company Secretary
COMPANY SECRETARY



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