



Ref:: SD:287/288/11/12::2021

28.09.2021

<b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>MUMBAI - 400 001</b>  Scrip Code: 532483	<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> Scrip Code: CANBK
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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: INE667A08039 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 8.58% - Interest Amount due on 28-Sep-2021.**

The Exchanges are hereby informed 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 Annual Interest on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number **INE667A08039** is paid today, i.e., 28<sup>th</sup> September, 2021 in time. The details are as under:

The Annual Interest amount of Rs. 85,80,00,000/- (Rupees Eighty Five Crore Eighty 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	Total Interest Amount	Record Date	Interest Due date	Actual Interest payment Date
Unsecured, Redeemable, Non-Convertible, Tier II Bond	<b>INE667A08039</b>	1000.00	8.58%	85.80	13-Sep-2021	28-Sep-2021	28-Sep-2021

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

**COMPANY SECRETARY & COMPLIANCE OFFICER**



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