



Ref ::SD::1341/1342/11/12::2020

15.07.2020

<p>The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street, MUMBAI – 400 001</p>	<p>The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI 400051</p>
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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: INE667A08070 – Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Additional Tier I Bond – Coupon Rate: 11.25% - Interest Amount due on 15-July-2020.

The Upper Tier / Perpetual / Tier I / II Bonds issued by Canara Bank & E-Syndicate Bank (Now 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 Additional Tier I Bonds with ISIN Number INE667A08070 is paid today i.e. 15th July, 2020 in time. The details are as under:

The Annual Interest amount of Rs.104,62,50,000/- (Rupees One hundred four crore sixty two lakh fifty thousand 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	Annual Interest payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bond	INE667A08070	930.00	11.25	104.63	29-Jun-2020	15-July-2020

*Issued by Erstwhile Syndicate Bank.

This is for your Information and Records.

Yours faithfully,

केनरा बैंक
For CANARA BANK

सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

VINAY MOHTA
COMPANY SECRETARY

