

Ref:: SD:1652/1653/11/12::2020

04.01.2021

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: INE476A09249 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 9.73% - Interest Amount due on 03-Jan-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 I Bonds with ISIN Number INE476A09249 is paid today, i.e., 04th January 2021 in time. The details are as under:

The Annual Interest amount of Rs.146,34,87,705/- (Rupees one hundred forty six crore thrity four lakh eighty seven thousand seven hundred and five only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode.

Rs. in Crore

Bond Series	ISIN	Size of issue	Rate of Interest	Amt. of Annual Interest	Record Date	Due Date of Annual Interest payment*	Actual interest Payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond Series I	INE476A09249	1500.00	9.73%	146.35	18-Dec-2020	03-Jan-2021	04-Jan-2021

*As per terms of Information memorandum since 03rd January 2021 is holiday, interest amount is paid on 04-Jan-2021 along with interest of extended period.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

For CANARA BANK

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

VINAY MOHTA
COMPANY SECRETARY



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