

Ref.: SD:1628/1629/11/12::2020

18.12.2020

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| <b>The Vice President</b><br><b>BSE Ltd.</b><br><b>Phiroze Jeejeebhoy Towers</b><br><b>Dalal Street</b><br><b>MUMBAI - 400 001</b> | <b>The Vice President</b><br><b>Listing Department</b><br><b>National Stock Exchange of India Ltd</b><br><b>EXCHANGE PLAZA</b><br><b>Bandra-Kurla Complex, Bandra [E]</b><br><b>MUMBAI - 400 051</b> |
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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: INE667A08047 - Unsecured, Redeemable, Non-Convertible, Basel III Tier II Bond - Coupon Rate: 8.62% - Interest Amount due on 18-December-2020.**

This is to inform the Exchanges that the Lower Tier II , Basel III Additional Tier I & Basel III Tier 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 Tier II Bonds with ISIN Number INE667A08047 is paid today, i.e., 18<sup>th</sup> December, 2020 in time. The details are as under:

The Annual Interest amount of Rs.64,65,00,000/- (Rupees Sixty Four Crore Sixty Five 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 |
|-----------------------------------------------------------------|--------------|---------------|------------------|-------------------------|-------------|-------------------|
| Unsecured, Redeemable, Non-Convertible, Basel III Tier II Bonds | INE667A08047 | 750           | 8.62%            | 64.65                   | 02-Dec-2020 | 18-Dec-2020       |

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,**  
**For Canara Bank**

  
**AJITH JOSE**

**CHIEF GROUP COMPLIANCE OFFICER**



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