



Ref :: SD:31/32/11/12::2021

28.04.2021

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
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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: INE476A08050 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 8.40% - Interest Amount due on 27-Apr-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 II Bonds with ISIN Number INE476A08050 is paid on 27th April, 2021 in time. The details are as under:

The Annual Interest amount of Rs.252,00,00,000/- (Rupees Two Hundred Fifty Two Crore Only) was credited to the Bond Holder's bank accounts on 27th April, 2021 by way of RTGS/NEFT/FUND TRANSFER/DD mode.

Rs. in Crore

Bond Series	ISIN	Size of Issue	Rate of Interest	Amt. of Annual Interest	Record Date	Annual Interest Due Date	Annual Interest Payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond	INE476A08050	3000.00	8.40%	252.00	12-April-2021	27-April-2021	27-April-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

For CANARA BANK

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

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग
 प्रधान कार्यालय
 112, जे सी रोड बेंगलूर - 560002
 E-Mail - hosecretarial@canarabank.com

Secretarial Department
 Head Office
 112 J C Road, Bangalore - 560002
www.canarabank.com

F +91 80 22248831
 T +91 80 22100250