

Ref :: MD&CEO:SD: 1025/1026/11/12:2020

05.05.2020

<b>The Vice President</b> <b>The Bombay Stock Exchange Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street,</b> <b>MUMBAI – 400 001</b>	<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 400051</b>
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Sub: Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE667A08096 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 8.00% - Interest Amount due on 04-May-2020\*\*.

We hereby inform that the Upper Tier / 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 confirm that the Annual Interest on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number INE667A08096 is paid on 04<sup>th</sup> May, 2020 in time. The details are as under:

The Annual Interest amount of Rs.40,10,92,896/- (Rupees Forty crore ten lakh ninety two thousand eight hundred ninety six only) was credited to the Bond Holder's bank accounts on 04.05.2020 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	Due Date of Annual Interest payment	Actual interest Payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond	INE667A08096	500.00	8.00%	40.11	20-Apr-2020	04-May-2020**	04-May-2020

\*Issued by e-Syndicate Bank (Now Canara Bank).

\*\*As per Terms of Issue, Annual Interest payment date was 03.05.2020, which was holiday. The Interest payment was made on 04.05.2020 with additional interest as per terms of the Issue .

Kindly acknowledge receipt and take the same on record.

कृते केनरा बैंक

For Yours faithfully,



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

**VINAY MOHTA**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**



सचिवीय विभाग  
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