

Ref :: SD:247/248/11/12::2022-23

25.07.2022

<p>The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001</p> <p>Scrip Code: 532483</p>	<p>The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051</p> <p>Scrip Code: CANBK</p>
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Dear Sir/Madam,

Sub : Credit Confirmation of Annual Interest & Redemption Payment - Regulation 57 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - ISIN: INE667A08104 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, AT 1 Bond - Coupon Rate: 9.80% - Interest due on 25-July-2022.

This is to inform the Exchanges that the Lower Tier II / 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 certify that the Annual Interest & Principal Payment on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant AT 1 Bonds with ISIN Number **INE667A08104** is paid today, i.e., 25th July, 2022 in time. The details are as under:

The Principal and Annual Interest amount of Rs. 494,10,00,000/- (Rupees Four Hundred Ninety Four Crore Ten 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	Interest Amount	Principal Amount	Total Interest & Principal Amount	Record Date	Principal & Interest Payment Date
Unsecured, Non-Convertible, Perpetual, Basel III AT 1 SERIES V	INE667A08104	Rs.450.00	9.80%	Rs.44.10	Rs.450.00	Rs.494.10	11-July-2022	25-July-2022

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,

कृते केनरा बँक
 For CANARA BANK



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

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवालय विभाग

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Secretarial Department

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