



Ref :: SD:1762/1763/11/12::2021

31.03.2021

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 Redemption proceeds & Annual interest payment - Regulation 57 (1) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE667A08054 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier I Bond - Coupon Rate: 11.25% - Interest & Redemption Amount due on 30-March-2021

This is to inform the Exchanges 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 certify that the Annual Interest on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier I Bonds with ISIN Number INE667A08054 is paid on 30th March, 2021 in time. The details are as under:

The Principal and Annual Interest amount of Rs. 5,56,25,00,000/- (Rupees Five Hundred Fifty Six Crore Twenty 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	Total Principal & Interest Amount	Record Date	Interest Due Date	Actual Interest Payment Date
Unsecured, Redeemable, Non-Convertible, Additional Tier I Bond	INE667A08054	500.00	11.25%	556.25	15-March-2021	30-March-2021	30-March-2021

*Issued by Erstwhile Syndicate Bank.

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
VINAY MOHTA
Assistant General Manager & Company Secretary

COMPANY SECRETARY & COMPLIANCE OFFICER



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