



Ref.: SD:481/482/11/12: :2021

18.12.2021

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| The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001 Scrip Code: 532483 | The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051 Scrip Code: CANBK |
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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 Compliant, Tier II Bond – Coupon Rate: 8.62% - Interest due on 18-Dec-2021.

This is to inform the Stock 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 interest payment on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number **INE667A08047** is paid today i.e. 18th December, 2021 in time. The details are as under:

The Annual Interest amount of Rs. 64,65,00,000/- (Rupees Sixty Four Crore Sixty Five Lakhs 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 interest Amount | Record Date | Interest Payment date |
|---|--------------|---------------|------------------|-----------------------|-------------|-----------------------|
| Unsecured, Redeemable, Non-Convertible, Tier II Bonds | INE667A08047 | Rs.750 | 08.62% | Rs. 64.65 | 03-Dec-2021 | 18-Dec-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.

We request you to take note of the Interest payment pursuant to Regulations 57 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

कृते केनरा बैंक
For CANARA BANK

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

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



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