

Ref:: SD:589/590/11/12::2021-22

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

Dear Sir/Madam,

Sub: Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - ISIN: INE667A08021 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II - Coupon Rate: 8.75% - Interest due on 23-March-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 interest payment on our Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number INE667A08021 is paid today, i.e., 23<sup>rd</sup> March, 2022 in time. The details are as under:

The Annual Interest amount of Rs. 35,00,00,000/- (Rupees Thirty Five Crore 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)

23.03.2022

<b>Bond Series</b>	ISIN	Size of	Rate of Interest	Total Interest	Record Date	Interest Payment Date
		Issue	p.a.	Amount		
Unsecured, Redeemable, Non- Convertible, Basel III Tier II Bond	INE667A08021	400.00	8.75%	35.00	08-March- 2022	23-March- 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 बैक For CANARA BANK

सहायक महा प्रबंधक और कंपनि सचिव

Assistant General Manager & Company

**COMPANY SECRETARY & COMPLIANCE OFFICER** 

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केनरा बैंक