

Ref:: SD:182/183/11/12::2021

26.07.2021

<b>The Vice President</b> <b>BSE 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 - 400 051</b>
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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: INE667A08104 - Unsecured, Perpetual, Redeemable, Non-Convertible, Basel III Compliant, Additional Tier I Bond - Coupon Rate: 9.80% - Interest Amount due on 25-July-2021.**

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 on our Unsecured, Perpetual, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bonds with ISIN Number **INE667A08104** is paid today, i.e., 26<sup>th</sup> July, 2021 in time. The details are as under:

The Annual Interest amount of Rs. 44,10,00,000/- (Rupees Forty 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	Total Interest Amount	Record Date	Interest Due Date	Actual Interest payment Date
Unsecured, Perpetual, Redeemable, Non-Convertible, Additional Tier I Bond	<b>INE667A08104</b>	Rs.450.00	9.80%	Rs. 44.10	09-Jul-2021	25-July-2021	26-July-2021

\*Issued by Erstwhile Syndicate Bank.

# since 25.07.2021 was a holiday; payment is made on 26.07.2021 as per terms of Information Memorandum.

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 बैंक  
 For CANARA BANK

  
**VINAY MOHTA**  
 Assistant General Manager & Company Secretary  
**COMPANY SECRETARY & COMPLIANCE OFFICER**



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