

Ref :: SD:345/346/11/12::2021

25.10.2021

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 Redemption Proceeds & Annual Interest Payment - Regulation 57 (1) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE667A08088 - Unsecured, Perpetual, Redeemable, Non-Convertible, Basel III Compliant, Additional Tier I Bond - Coupon Rate: 9.95% - Interest & Redemption Amount due on 24-Oct-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 Redemption payment on our Unsecured, Perpetual Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bonds with ISIN Number **INE667A08088** is paid today, i.e., 25th October, 2021 in time. The details are as under:

The Principal and Annual Interest amount of Rs. 1099,22,70,000/- (Rupees One Thousand Ninety Nine Crore Twenty Two Lakh Seventy Thousand 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	Principal & Interest Due Date	Actual Principal & Interest Due Date #
Unsecured, Perpetual, Redeemable, Non-Convertible, Additional Tier I Bond	INE667A08088	Rs.1000	9.95%	1099.227	08-Oct-2021	24-Oct-2021	25-Oct-2021

As per the terms of the Information Memorandum

*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,

केनरा बँक
For CANARA BANK


VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER

Assistant General Manager & Company Secretary



सचिदीय विभाग

प्रधान कार्यालय

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