

Ref :: MD&CEO:SD: 1018/1019/11/12:2020

27.04.2020

The Vice President The Bombay Stock Exchange 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 400051

Sub: Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A08050 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond - Coupon Rate: 8.40% - Interest Amount due on 27-Apr-2020.

We hereby inform 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 confirm that the Annual Interest on Canara Bank Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number INE476A08050 is paid today i.e. 27th Apr, 2020 in time. The details are as under:

The Annual Interest amount of Rs 250,62,29,519/-(Rupees Two hundred fifty crore sixty two lakh twenty nine thousand five hundred nineteen 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.

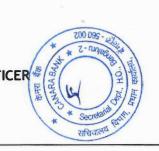
Rs. in Crore ISIN **Bond Series** Size of Rate of Record Due Date Amt, of Actual Interest Annual Date of Annual interest issue Interest Interest Payment Date payment Unsecured, INE476A08050 3000.00 8.40% 250.62 13-Apr-27-Apr-27-Apr-2020 2020 Redeemable, Non-2020 Convertible, Basel III Compliant Tier II Bond 2016-17

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.

कृते केनरा बैंक YORGEFACTARIARA BANK 126

सहायक महा प्रबधक और कपनि सचिव AVIMA प्रकार MOMTE & Company Secretary COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग *प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सकिवालय* प्रधान कार्यालय 112, जे सी रोड वेंगलूर - 560002

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