



Ref:: SD:509/510/11/12::2021-22

03.01.2022

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: INE476A09249 – Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond – Coupon Rate: 9.73% - Interest due on 03-Jan-2022.

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 **INE476A09249** is paid today i.e. 03rd January, 2022 in time. The details are as under:

The Annual Interest amount of Rs. 145,55,01,369/- (Rupees One Hundred Forty Five Crore Fifty Five Lakh One Thousand Three Hundred Sixty Nine 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 (% p.a)	Total interest Amount*	Record Date	Interest Payment date
Unsecured, Redeemable, Non-Convertible, Tier II Bond	INE476A09249	1500	9.73	145.55	18-Dec-2021	03-Jan-2022

(* As per the terms of Information Memorandum)

A copy of this communication is marked to SBICAP Trustee Company Ltd, the Debenture Trustees for the subject Bonds.

You are requested 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,

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



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