केनरा बैंक Canara Bank
सिंडिकेट Syndicate

Ref :: SD:51/52/11/12::2022-23 **04.05.2022**

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**

Dear Sir/Madam,

Sub : Credit Confirmation of Redemption Proceeds & Annual Interest Payment - Regulation 57 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - ISIN: INE667A08096 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond - Coupon Rate: 8.00% - Interest & Redemption Amount due on 03-May-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 Annual interest and Redemption payment on our Unsecured, Non-Convertible, Basel III Compliant Tier II Bonds with ISIN Number **INE667A08096** is paid on 2nd May, 2022 in time. The details are as under:

The Annual Interest and Redemption amount of Rs. 539,89,04,110/- (Rupees Five Hundred Thirty Nine Crore Eighty Nine Lakh Four Thousand One Hundred and Ten Only) was credited to the Bond Holder's bank accounts on 2nd May, 2022 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 Principal & interest Amount	Record Date	Principal & Interest Due Date	Actual Principal & Interest Due Date #
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond	**INE667A08096**	500	8.00	539.89	18-Apr-2022	03-May-2022	02-May-2022

 # Since 3rd May, 2022 was holiday, redemption payment is made 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,

Vinay Mohta

केनरा बैंक CANARA BANK Secretarial Dept., H.O., Bengaluru - 560 002. सचिवीय विभाग, प्रधान कार्यालय, बेंगलूरु

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER

सचिवीय विभाग
प्रधान कार्यालय
112, जे सी रोड, बेंगलूरु - 560002
E-Mail - hosecretarial@canarabank.com

Secretarial Department
Head Office
112 J C Road, Bengaluru - 560002
www.canarabank.com

F +91 80 22248831
T +91 80 22100250