

Ref :: MD&CEO:SD: 869/870/11/12:2020

January 07, 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: INE476A08043 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Series II Bond - Coupon Rate: 8.40% - Interest Amount due on 07-Jan-2020.

We wish to inform you 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 certify that the Annual Interest on Canara Bank Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Series II Bond with ISIN Number INE476A08043 is paid today i.e. 07th Jan, 2020 in time. The details are as under:

The Annual Interest amount of Rs.75,60,00,000/- (Rupees Seventy five crore Sixty lakh only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode.
Rs. in Crore

Bond Series	ISIN	Size of issue	Rate of Interest	Amt. of Annual Interest	Record Date	Due Date of Annual Interest payment	Actual interest Payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Series II Bond 2015-16	INE476A08043	900.00	8.40 %	75.60	21-Dec-19	07-Jan-2020	07-Jan-2020

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

Yours faithfully,
केनरा बैंक

For CANARA BANK



सहायक महा प्रबंधक और कंपनी सचिव

COMPLIANCE OFFICER



सचिवीय विभाग

प्रबंधन निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

112, जे सी रोड बेंगलूर - 560002

Secretarial Department

MD & CEO's Secretariat

Head Office

112 J C Road, Bangalore - 560002

T +91 80 22100250

F +91 80 22248831

E-Mail - hosecretarial@canarabank.com