

Ref :: MD&CEO:SD: 04/05/11/12::2019

January 03, 2019

The Vice President	The Vice President
The Bombay Stock Exchange Ltd.	Listing Department
Phiroze Jeejeebhoy Towers	National Stock Exchange of India Ltd
Dalal Street,	EXCHANGE PLAZA
MUMBAI – 400 001	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: INE476A09249 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Bond - Coupon Rate: 9.73% - Interest Amount due on 03-Jan-2019.

We wish to inform you that the Upper Tier / Perpetual / Tier | / 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 Bonds with ISIN Number INE476A09249 is paid today i.e. 03<sup>rd</sup> Jan, 2019 in time. The details are as under:

The Annual Interest amount of Rs.1,45,95,00,000/- (Rupees one hundred forty five crore ninety five lac 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		Date	Due Date of Annual Interest payment	Actual interest Payment Date	
Unsecured, Redeemable, Non- Convertible, Basel III Compliant Tier II Bond 2016-17 Series	INE476A09249	1500.00	9.73%	145.95	18-Dec-18	03-Jan-2019	03-Jan-2019	

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

Yours faithfully, सहायक जा प्राचन और कंपनि सचिव Assistant General Mahapar & Company Secretary



COMPANY SECRETARY & COMPLIANCE OFFICER

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