

**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: INE476A09231 - Unsecured, Redeemable, Non-Convertible, Upper Tier II Series III Bond - Coupon Rate: 8.62% - Interest Amount due on 29-Sep-2019.**

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, Upper Tier II Series III Bond with ISIN Number INE476A09231 is paid today i.e. 30<sup>th</sup> September , 2019 in time as per terms of issue. The details are as under:

The Annual Interest amount of Rs.86,20,00,000/- (Rupees Eighty six crore twenty lakh only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode.

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, Upper Tier II Series III Bonds	INE476A09231	Rs.1000Cr	8.62%	Rs.86.20Cr	29-Aug-19	29-Sep-19	30-Sep-19

Due date for interest payment is 29<sup>th</sup> September 2019. Since 29<sup>th</sup> of September was holiday, interest payment was made on the next business day i.e., 30<sup>th</sup> September 2019 as per terms of the issue.

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,



**COMPANY SECRETARY & COMPLIANCE OFFICER**



सचिवीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

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