

Ref.: MD&CEO: SD:1872-1873:11/12: 2018

Date: August 21, 2018

<p>The Vice President The Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street, MUMBAI – 400 001</p>	<p>The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI 400051</p>
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Sub: Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09215 - Unsecured, Redeemable, Non-Convertible, Perpetual Tier I Series II Bond - Coupon Rate: 9.10% - Interest Amount due on 21-Aug-2018.

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, Perpetual Tier I Series II Bond with ISIN Number INE476A09215 is paid today i.e. 21st August, 2018 in time. The details are as under:

The Annual Interest amount of Rs.54,60,00,000/- (Rupees Fifty four 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, Perpetual Tier I Series II Bonds	INE476A09215	600	9.10%	54.60 cr	20-Jul-18	21-Aug-18	21-Aug-18

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,

कृते केनरा बैंक

For CANARA BANK


COMPANY SECRETARY & COMPLIANCE OFFICER
 सहायक महा प्रबंधक और कंपनी सचिव

Assistant General Manager & Company Secretary


ANAND MOHTA
 कंपनी सचिव / Company Secretary
ACS - A28792

सचिवालय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

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