

Ref.: MD&CEO: SD:1848-1849:11/12: 2018

Date: August 03, 2018

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| <p><b>The Vice President</b><br/> <b>The Bombay Stock Exchange Ltd.</b><br/> <b>Phiroze Jeejeebhoy Towers</b><br/> <b>Dalal Street,</b><br/> <b>MUMBAI – 400 001</b></p> | <p><b>The Vice President</b><br/> <b>Listing Department</b><br/> <b>National Stock Exchange of India Ltd</b><br/> <b>EXCHANGE PLAZA</b><br/> <b>Bandra-Kurla Complex, Bandra [E]</b><br/> <b>MUMBAI 400051</b></p> |
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**Sub: Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09223 – Unsecured, Redeemable, Non-Convertible, Perpetual Tier I Series III Bond – Coupon Rate: 9.05% - Interest Amount due on 03-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 III Bonds with ISIN Number INE476A09223 is paid on 03<sup>rd</sup> August, 2018 in time. The details are as under:

The Annual Interest amount of Rs.67,81,16,500/- (Rupees Sixty seven crore eighty one lakh sixteen thousand and five hundred only) was credited to the Bond Holder's bank accounts on 03/08/2018 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 III Bonds | INE476A09223 | 749.30        | 9.05%            | 67.81 cr                | 03-Jul-18   | 03-Aug-18                           | 03-Aug-18                    |

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

You are requested to take note of the Interest payment pursuant to Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015.

Yours faithfully,

*Vinay Mohhe*



**COMPANY SECRETARY & COMPLIANCE OFFICER**

सचिवालय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

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