

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
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Sub: Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09264 - Unsecured, Redeemable, Non-Convertible, BASEL III compliant Tier II series 1 Bonds - Coupon Rate: 8.40% - Interest Amount due on 31-Dec-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, BASEL III Compliant Tier II series 1 Bonds with ISIN Number INE476A09264 is paid today i.e. 31st December , 2018 in time. The details are as under:

The Annual Interest amount of Rs. 125,65,47,947/- (Rupees One hundred twenty five crore sixty five lakh forty seven thousand nine hundred forty seven 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 1 Bonds	INE476A09264	1500 Cr	8.40%	125.65 Cr	14-Dec-2018	31-Dec-18	31-Dec-18

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

Yours faithfully,


For CANARA BANK

COMPANY SECRETARY & COMPLIANCE OFFICER

सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

सचिवालय विभाग

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