

Ref :: MD&CEO:SD: 285/286/11/12:2019

April 01, 2019

<b>The Vice President</b> <b>The Bombay Stock Exchange Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street,</b> <b>MUMBAI – 400 001</b>	<b>The Vice President</b> <b>Listing Department</b> <b>National Stock Exchange of India Ltd</b> <b>EXCHANGE PLAZA</b> <b>Bandra-Kurla Complex, Bandra [E]</b> <b>MUMBAI 400051</b>
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**Sub: Credit confirmation of redemption & Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09207 - Unsecured, Redeemable, Non-Convertible, Perpetual Tier I Series I Bond - Coupon Rate: 9.00% - Call option exercise on 30-Mar-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.

The subject Bond is Perpetual in nature with call option on 30.03.2019. Our Bank has exercised the Call option.

As per Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we hereby certify that the Interest & Redemption amount on Canara Bank Unsecured, Redeemable, Non-Convertible, perpetual Tier I Bonds with ISIN Number INE476A09207 is paid on 30<sup>th</sup> Mar, 2019 in time. The details are as under:

The Interest & Redemption amount of Rs.261,86,77,469/- (Rupees Two hundred sixty one crore eighty six lakh seventy seven thousand four hundred sixty nine only) was credited to the Bond Holder's bank accounts on 30.03.2019 by way of RTGS/NEFT/IBA/DD mode.

Rs. in Crore

Bond Series	ISIN	Size of issue	Rate of Interest	Total Amount of Interest & Redemption	Record Date	Due Date of Annual Interest payment	Actual interest Payment Date
Unsecured, Redeemable, Non-Convertible, Perpetual Tier I Series I	INE476A09207	240.30	9.00%	261.87	27-Feb-19	30-Mar-2019	30-Mar-2019

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

Yours faithfully,



**COMPANY SECRETARY & COMPLIANCE OFFICER**

**विनय मोहता / VINAY MOHTA**

**कंपनी सचिव / Company Secretary**

सचिवीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

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