

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: INE476A09264 - Unsecured, Redeemable, Non-Convertible, BASEL III compliant Tier II series I Bonds - Coupon Rate: 8.40% - Interest Amount due on 31-Dec-2019.

We wish to inform you that the Upper Tier II/ 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 I Bonds with ISIN Number INE476A09264 is paid today i.e. 31st December , 2019 in time. The details are as under:

The Annual Interest amount of Rs. 126,00,00,000/- (Rupees One hundred twenty six crore 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 I 2015-16 Bonds	INE476A09264	1500 Cr	8.40%	126.00 Cr	13-Dec-19	31-Dec-19	31-Dec-19	

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,



VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवालय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

112, जे सी रोड बेंगलूर - 560002

Secretarial Department

MD & CEO's Secretariat

Head Office

112 J C Road, Bangalore - 560002

T +91 80 22100250

F +91 80 22248831

E-Mail - hosecretarial@canarabank.com