

Ref :: MD&CEO:SD: 17/18/11/12::2019

January 07<sup>th</sup>, 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 Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A08043 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Series II Bond - Coupon Rate: 8.40% - Interest Amount due on 07-Jan-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.

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 II Bond with ISIN Number INE476A08043 is paid today i.e.07<sup>th</sup> Jan, 2019 in time. The details are as under:

The Annual Interest amount of Rs.75,39,28,767/- (Rupees Seventy five crore thirty nine lakh twenty eight thousand seven hundred sixty seven only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode.

Rs. in Crore

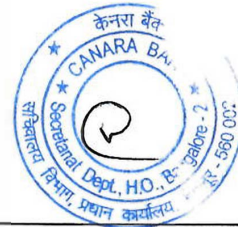
Bond Series	ISIN	Size of issue	Rate of Interest	Amt. of Annual Interest	Record Date	Due Date of Annual Interest payment	Actual interest Payment Date
Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Series II Bond 2015-16	INE476A08043	900.00	8.40 %	75.39*	24-Dec-18	07-Jan-2019	07-Jan-2019

\* Interest has been paid as per terms of the issue.

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

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](mailto:hosecretarial@canarabank.com)

www.canarabank.com