

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: INE476A08050 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bond - Coupon Rate: 8.40% - Interest Amount due on 27-Apr-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 Bonds with ISIN Number INE476A08050 was paid on 29th Apr, 2019 in time. The details are as under:

The Annual Interest amount of Rs 253,38,08,214/- (Rupees Two hundred fifty three crore thirty eight lakh eight thousand two hundred fourteen only) was credited to the Bond Holder's bank accounts on 29.04.2019 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 Bond 2016-17	INE476A08050	3000.00	8.40%	253.38	11-Apr-19	27-Apr-2019	29-Apr-2019

Due date for interest payment is 27th April 2019. Since 27th, 28th April were holidays, interest payment was made on the next business day i.e., 29th April 2019 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,


COMPANY SECRETARY & COMPLIANCE OFFICER
 विनय मोहिता / VINAY MOHITA
 कंपनी सचिव / Company Secretary
 ACS - A28792

सचिवीय विभाग
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