

Ref :: MD&CEO:SD: 656/657/11/12:2019

August 21, 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>
-----------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Sub: Credit confirmation of Redemption and Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09215 – Unsecured, Redeemable, Non-Convertible, Perpetual Tier I Series II Bond – Coupon Rate: 9.10% - Call option exercise on 21-Aug-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 21.08.2019. Our Bank has exercised the call option.

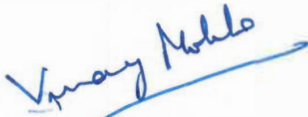
As per Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we hereby certify that the Redemption Amount and Annual Interest on Canara Bank Unsecured, Redeemable, Non-Convertible, Perpetual Tier I Series II Bond with ISIN Number INE476A09215 is paid today i.e. 21<sup>st</sup> August, 2019 in time. The details are as under:

The Interest & Redemption amount of Rs.654,60,00,000/- (Rupees Six Fifty four crore sixty lakh 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	Total Amt. of Redemption and Annual Interest	Record Date	Due Date of Annual Interest payment	Actual interest Payment Date
Unsecured, Redeemable, Non-Convertible, Perpetual Tier I Series II Bonds	INE476A09215	600	9.10%	654.60	22-Jul-19	21-Aug-19	21-Aug-19

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



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](mailto:hosecretarial@canarabank.com)