

<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: INE476A08068 - Unsecured, Redeemable, Non-Convertible, BASEL III Compliant Additional Tier I Bonds - Coupon Rate: 8.60% - Interest Amount due on 13-Dec-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 Additional Tier I Bonds with ISIN Number INE476A08068 is paid today i.e. 13<sup>th</sup> December, 2019 in time. The details are as under:

The Annual Interest amount of Rs.86,00,00,000/- (Rupees Eighty 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 Additional Tier I Bonds	INE476A08068	1000 Cr	8.60%	86.00 Cr	27-Nov-19	13-Dec-19	13-Dec-19

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

You are requested to take note of the Interest payment pursuant to Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015.

कृते केनरा बैंक  
 Yours faithfully  
 CANARA BANK



सहायक प्रबंधक और कंपनी सचिव  
 Assistant Manager (Company Secretary)  
**COMPANY SECRETARY & COMPLIANCE OFFICER**



सचिवीय विभाग  
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