

<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: INE476A08035 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Additional Tier I Bond - Coupon Rate: 9.55% - Interest Amount due on 05-Mar-2020.**

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 INE476A08035 is paid on 05<sup>th</sup> March, 2020 in time. The details are as under:

The Annual Interest amount of Rs.143.25 Crore/- (Rupees One hundred forty three crore and twenty five lakh only) was credited to the Bond Holder's bank accounts on 05-Mar-2020 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 Bond	INE476A08035	1,500	9.55%	143.25	18-Feb-2020	05-Mar-2020	05-Mar-2020

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,



**COMPANY SECRETARY & COMPLIANCE OFFICER**



सचिवीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

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