

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
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Sub: Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09231 – Unsecured, Redeemable, Non-Convertible, Upper Tier II Series III Bond – Coupon Rate: 8.62% - Interest Amount due on 29-Sep-2018.

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, Upper Tier II Series III Bond with ISIN Number INE476A09231 was paid on 29th September, 2018 in time. The details are as under:

The Annual Interest amount of Rs.86,20,00,000/-(Rupees Eighty six crore twenty lakh only) was credited to the Bond Holder's bank accounts on 29/09/2018 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, Upper Tier II Series III Bonds	INE476A09231	1000 Cr	8.62%	86.20 Cr	29-Aug-18	29-Sep-18	29-Sep-18

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.

होर्स केनरा बँक
For CANARA BANK

Vinay Mohta

VINAY MOHTA
सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary



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