

Ref:: MD&CEO:SD:1055/1056/11/12::2018 30.04.2018

The Vice President The Vice President The Bombay Stock Exchange Ltd. **Listing Department** Phiroze Jeejeebhov Towers National Stock Exchange of India Ltd Dalal Street, **EXCHANGE PLAZA MUMBAI - 400 001** Bandra-Kurla Complex, Bandra [E] **MUMBAI 400051**

Credit confirmation of Annual interest payment - Regulation 57 (1) of SEBI listing Sub: 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-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, Basel III Compliant Tier II Bonds with ISIN Number INE476A08050 is on 27th Apr. 2018 in time. The details are as under:

The Annual Interest amount of Rs.2,52,00,00,000/- (Rupees Two hundred fifty two crore only) was credited to the Bond Holder's bank accounts on 27/04/2018 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, | INE476A08050 | 3000.00 | 8.40% | 252.00 | 11-Apr-18 | 27-Apr-2018 | 27-Apr-2018 |
| Non-Convertible, Basel | | | | | _ | _ | |
| III Compliant Tier II | | | | | | | |
| Bond 2016-17 | | | | | | | |

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.

Yours faithfully,

GEORGE AUGUSTIN T COMPANY SECRETARY

सचिवीय विभाग प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सिकवालय MD & CEO's Secretariat प्रधान कार्यालय 112, जे सी रोड बेंगलूर - 560002

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