

Ref:: MD&CEO:SD:2551/2552/11/12::2018

December 13th, 2018

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

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-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 Additional Tier I Bonds with ISIN Number INE476A08068 is paid today i.e. 13<sup>th</sup> December, 2018 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

						No. III CI OIC	
<b>Bond Series</b>	ISIN	Size	Rate of	Amt. of	Record	<b>Due Date</b>	Actual
		of	Interest	<b>Annual</b>	Date	of Annual	interest
		issue		Interest		Interest	Payment
						payment	Date
Unsecured,	INE476A08068	1000 Cr	8.60%	86.00 Cr	27-Nov-18	13-Dec-18	13-Dec-18
Redeemable, Non-							
Convertible, BASEL III							
Compliant Additional							
Tier I Bonds				1			

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,

COMPANY SECRETARY & COMPLIANCE OFFICER

General Manager & Company Secretary

प्रवंध निदेशक व मुख्य कार्यकारी अधिकारी सकिवालय प्रधान कार्यालय

112, जे सी रोड वेंगलूर - 560002

Secretarial Department MD & CEO's Secretariat

Head Office

112 J C Road, Bangalore - 560002

+91 80 22100250

+91 80 22248831

E-Mail - hosecretarial@canarabank.com

200 099

www.canarabank.com