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| <b>The Vice President</b><br><b>The Bombay Stock Exchange Ltd.</b><br><b>Phiroze Jeejeebhoy Towers</b><br><b>Dalal Street,</b><br><b>MUMBAI – 400 001</b> | <b>The Vice President</b><br><b>Listing Department</b><br><b>National Stock Exchange of India Ltd</b><br><b>EXCHANGE PLAZA</b><br><b>Bandra-Kurla Complex, Bandra [E]</b><br><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: 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 29<sup>th</sup> 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 सेक्रेटरी  
**For CANARA BANK**  
  
**VINAY MOHTA**  
 सहायक निष्ठा प्रबंधक और कंपनी सचिव  
 Assistant General Manager & Company Secretary



सचिवीय विभाग  
 प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय  
 प्रधान कार्यालय  
 112, जे सी रोड बेंगलूर - 560002

**Secretarial Department**  
 MD & CEO's Secretariat  
 Head Office  
 112 J C Road, Bangalore - 560002

T +91 80 22100250  
 F +91 80 22248831

E-Mail - [hosecretarial@canarabank.com](mailto:hosecretarial@canarabank.com)

[www.canarabank.com](http://www.canarabank.com)