

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: INE476A08035 – Basel III Compliant, Additional Tier I Bonds – Coupon Rate: 9.55% - Interest Amount due on 05-Mar-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 Basel III Compliant Additional Tier I Bonds with ISIN Number INE476A08035 is paid. The details are as under:

The Annual Interest amount of Rs.142,85,75,327/-(Rupees one hundred forty two crore eighty five lakh seventy five thousand three hundred twenty seven only) was credited to the Bond Holder's bank accounts 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
Basel III Compliant Additional Tier I Bonds	INE476A08035	1500	9.55%	142.86	17-Feb-18	05-Mar-18	05-Mar-18*

*We have transferred the interest amount in full to R & T Agent on 03.03.2018 for distribution to all bond holder on due date. R & T agent has informed that due to technical reasons few transactions could not be completed/failed on 05.03.2018 through RTGS/NEFT and payment in respect of such failed transaction were eventually made through payment by DD.

A copy of this communication is marked to SBICAP Trustee Company Ltd., the Debenture Trustees for the subject Bonds.

सचिवीय विभाग

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

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You are requested to take note of the Interest payment pursuant to Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,


GEORGE AUGUSTIN T
COMPANY SECRETARY & COMPLIANCE OFFICER



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