

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: INE476A09223 - Unsecured, Redeemable, Non-Convertible, PERPETUAL- TIER I (SERIES III)- Coupon Rate: 9.05% - Interest Amount due on 03-Aug-2019.

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, Perpetual- Tier I (Series III)- Bonds with ISIN:INE476A09223 was paid on 03rd Aug, 2019 in time. The details are as under:

The Annual Interest amount of Rs 67,81,16,500/- (Rupees Sixty Seven crore Eighty one lakh Sixteen thousand five hundred only) was credited to the Bond Holder's bank accounts on 03rd August 2019 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, Perpetual- Tier I (Series III)- Bond	INE476A09223	749.30	9.05%	67.81	03-July-19	03-Aug-2019	03-Aug-2019

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

Kindly acknowledge receipt and take the same on record.

Yours faithfully,



COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवालय 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