केनरा बैंक Canara Bank

Ref :: MD&CEO:SD:746/747/11/12::2018 **April 02, 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: INE476A09207 - - Unsecured Non-Convertible Subordinated perpetual Tier I Series I Bond - Coupon Rate: 9.00% - Interest Amount due on 30-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 Unsecured, Non-Convertible, perpetual Tier I Series I Bonds with ISIN Number INE476A09207 is paid on 31st Mar, 2018 in time. The details are as under:

The Annual Interest amount of Rs Rs.21,68,62,531/- (Rupees Twenty one crore sixty eight lac sixty two thousand five hundred thirty one only) was credited to the Bond Holder's bank accounts on 31.03.2018 by way of RTGS/NEFT/IBA/DD mode.

Rs. in Crore

Bond Series	ISIN	Size of issue	Rate of Interest	Amt. of Interest	Record Date	Due Date of Annual Interest payment	Actual interest Payment Date
Unsecured, Non-Convertible, Perpetual Tier I Bond 2008-09 Series I	INE476A09207	240.30	9.00%	21.69	27-Feb-18	30-Mar-2018	31-Mar-2018

The due date for interest payment was on 30-Mar-2018. However, 30-Mar-2018 (Friday) was a holiday. Hence, as per the disclosure document, the interest payment was made on the next business day, i.e. 31-Mar-2018.

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

Yours faithfully,

COMPANY SECRETARY & COMPLIANCE OFFICER

सचिवीय विभाग
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