

To,
Singapore Stock Exchange
11 North Buona Vista Drive,
#06-07 The Metropolis Tower 2
Singapore 138589

Dear Sir,

Sub: Foreign Currency Bond Tap issue by the Bank under the Medium Term Note Programme

Canara Bank launched a Tap Issuance of 5 year Medium Term Note (MTN) Bonds (issued earlier on 10th August 2017) to the extent of USD 200 million, through its London branch on 11th October 2017 value 17th October 2017 maturing on 10th August 2022. It is priced at 5 year US Treasury plus 119 bps carrying a coupon of 3.25% fixed payable half yearly.

The Bonds are listed in Singapore Stock Exchange and the funds raised are utilized for deploying in long term assets by the Bank's foreign branches.

Kindly acknowledge the receipt and take the same on record.

Yours faithfully,


GEORGE AUGUSTIN T
COMPANY SECRETARY



सचिवीय विभाग

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