

National Stock Exchange of India Limited
Listing Compliance, Exchange Plaza,
Plot no. C/1, G Block, Bandra-Kurla Complex
Bandra (E), Mumbai-400051

Sub: Credit confirmation of Interest & Redemption payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09140 - Tier II Series IX A Bonds - Coupon Rate: 08.85 % - Redemption and Interest Amount due on 15-Sep-2016.

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 Interest & Redemption payment on Canara Bank Tier II Series IX A Bonds with ISIN Number INE476A09140 is paid today i.e. 15th Sep 2016 in time. The details are as under:

The Interest & Redemption amount of Rs.625,88,75,000/- (Rupees Six Hundred Twenty Five Crore Eighty Eight Lakh Seventy Five Thousand Only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD/Account transfer mode.

Rs. in Crore

Bond Series	ISIN	Size of issue	Rate of Interest	Total Amount of Interest & Redemption	Record Date	Due Date of Interest & Redemption payment	Actual Interest & Redemption Payment Date
Tier II Series IX A	INE476A09140	575.00	08.85%	625.8875	16-Aug-16	15-Sep-16	15-Sep-16

A copy of this communication is marked to Vijaya Bank, the Debenture Trustees for the subject Bonds.

You are requested to take note of the Interest & Redemption payment pursuant to Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015. Kindly acknowledge receipt and take the same on record.

धन्यवाद / Thanking you,

भवदीय/ Yours faithfully,


बी नगेशबाबू / B NAGESH BABU
कंपनी सचिव/ COMPANY SECRETARY

सचिवालय विभाग
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