

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: INE476A09157 - Upper Tier II Series I Bonds - Coupon Rate: 9.00 % - Call Option exercised on 16-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.

The Maturity Date of the Bonds is 16.09.2021 with a Call Option on 16.09.2016. Our Bank has exercised the Call Option.

As per Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we hereby certify that the Interest & Redemption payment on Canara Bank Upper Tier II Series I Bonds with ISIN Number INE476A09157 is paid today i.e. 16<sup>th</sup> Sep 2016 in time. The details are as under:

The Interest & Redemption amount of Rs.545,00,00,000/- (Rupees Five Hundred Forty Five Crore Only) was credited to the Bond Holder's bank account today by way of RTGS 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
Upper Tier II Series I	INE476A09157	500.00	9.00%	545.00	17-Aug-16	16-Sep-16	16-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

सचिवीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

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