

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 Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09223 - Tier I Series III Bonds - Coupon Rate: 09.05 % - Interest Amount due on 03-Aug-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 Annual Interest on Canara Bank Tier I Series III Bonds with ISIN Number INE476A09223 is paid today i.e. 03<sup>rd</sup> Aug 2016 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 today by way of RTGS/NEFT/IBA/DD mode. The interest amount in respect of Brakes India Ltd Staff Provident Fund was paid through Demand Draft as the Bank account recorded in the investor's Demat account was closed.

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
Tier I Series III Perpetual	INE476A09223	749.30	09.05 % p.a.	67.81165	02-Jul-16	03-Aug-16	03-Aug-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 payment pursuant to Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015.

धन्यवाद / Thanking you,

भवदीय/ Yours faithfully,

  
बी नगेशबाबू / B NAGESH BABU

कंपनी सचिव/ COMPANY SECRETARY

सचिवालय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

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