

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: INE476A09215 - Tier I Series II Perpetual Bonds - Coupon Rate: 09.10 % - payment confirmation of interest Amount.

We wish to inform you that the Upper Tier / Perpetual / Tier I / II Bond 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 our Bank Tier I - Series II Bonds with ISIN Number INE476A09215 is paid today i.e. 22nd August 2016 in time. The details are as under:

The Annual Interest amount of Rs.54,60,00,000/- (Rupees Fifty four crore sixty lakh only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode.

(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 II Perpetual Bonds	INE476A09215	600.00	09.10 %	54.60	20/08/16	*21/08/16	22/08/16

The above interest payment was due on 21-Aug-2016. Since 21-Aug-2016 was a holiday (Sunday), the interest was paid on the next business day as per the Offer document.

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

You are requested to take note of the interest payment pursuant to Regulation 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

सचिबीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

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