

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: INE476A08035 - Unsecured, Redeemable, Non-Convertible, Perpetual Additional Tier I Basel III Compliant Bonds - Coupon Rate: 9.55% - Interest Amount due on 05-March-2017.

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 Unsecured, Redeemable, Non-Convertible, Perpetual Additional Tier I Basel III Compliant Bonds with ISIN Number INE476A08035 is paid today i.e. 6<sup>th</sup> March, 2017 in time. The details are as under:

The Annual Interest amount of Rs.143,64,24,673/- (Rupees One hundred forty three crore sixty four lakhs twenty four thousand six hundred seventy three 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
Unsecured, Redeemable, Non-Convertible, Perpetual Additional Tier I Basel III Compliant Bonds	INE476A08035	1500.00	9.55%	143.64	17-Feb-17	05-Mar-17	06-Mar-17*

(\* As per Disclosure Document, if the date of payment of interest happens to be a holiday, the Interest payment will be made on the next working day with Interest for the intervening period. Accordingly, we have paid interest upto and including 05-Mar-2017).

A copy of this communication is marked to SBICAP Trustee Company Ltd., 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.

Kindly acknowledge receipt and take the same on record.

तन्यवाद / 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  
112, जे सी रोड बेंगलूर - 560002

Secretarial Department  
MD & CEO's Secretariat  
Head Office  
112 J C Road, Bangalore - 560002

T +91 80 22100250  
F +91 80 22248831

E -Mail : [hosecretarial@canarabank.com](mailto:hosecretarial@canarabank.com)

[www.canarabank.com](http://www.canarabank.com)