

Ref: MD&CEO:SD:415/11/12:BNB:2017

January 16, 2017

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: INE476A09199 - Unsecured, Redeemable, Non-Convertible, Tier II Series XII Bonds - Coupon Rate: 8.08% - Interest Amount due on 16-January-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, Tier II Series XII Bonds with ISIN Number INE476A09199 is paid today i.e. 16th January, 2017 in time. The details are as under:

The Annual Interest amount of Rs.26,26,00,000/- (Rupees Twenty Six Crore Twenty Six Lakhs 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, Tier II Series XII Bonds	INE476A09199	325.00	8.08% p.a.	26.26	16-Dec-16	16-Jan-17	16-Jan-17

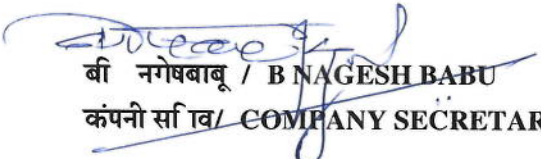
A copy of this communication is marked to Vijaya Bank, the Debenture Trustees for the subject Bonds.

You are requested to take note of the Interest payment pursuant to Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015.

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

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

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