

Ref: MD&CEO SD 10/12/2017
Date: 07-Jan-2017

To,
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: INE476A08043 - Unsecured, Non-Convertible, Basel III Compliant, Tier II Series II Bonds - Coupon Rate: 8.40% - Interest Amount due on 07-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, Non-Convertible, Basel III Compliant, Tier II Series II Bonds with ISIN Number INE476A08043 is paid today i.e. 7th January, 2017 in time. The details are as under:

The Annual Interest amount of Rs.75,60,00,000/- (Rupees Seventy Five Crore Sixty Lacs 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, Non-Convertible, Basel III Compliant, Tier II Series II Bonds	INE476A08043	900.00	8.40% p.a.	75.60	22-Dec-16	07-Jan-17	07-Jan-17

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.

Yours faithfully,

Bharathi. IC R

for COMPANY SECRETARY & COMPLIANCE OFFICER

सचिवालय विभाग
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