

Ref: MD&CEO SD 1285 2017 BNB

Date: 27-APRIL-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: INE476A08050 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Bonds - Coupon Rate: 8.40% - Interest Amount due on 27-April-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, Basel III Compliant Tier II Bonds with ISIN Number INE476A08050 is paid today i.e. 27th April, 2017 in time. The details are as under:

The Annual Interest amount of Rs.252,00,00,000/- (Rupees Two hundred fifty two crore only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode.

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, Basel III Compliant Tier II Bonds	INE476A08050	3000.00	8.40%	252.00	12-Apr-17	27-Apr-17	27-Apr-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.

Kindly acknowledge receipt and take the same on record.

भवदीय/ Yours faithfully,


बी नगेशबाबू / B NAGESH BABU
कंपनी सचिव/ COMPANY SECRETARY

सचिबीय 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, Bengaluru - 560002
E-Mail : hosecretarial@canarabank.com

T +91 80 22100250
F +91 80 22248831

www.canarabank.com