

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 Interest & Redemption payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09173 - Lower Tier II Series X Bonds - Coupon Rate: 9.90 % - Redemption due on 30-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.

The Maturity Date of the Bonds is 30.03.2017.

As per Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we hereby certify that the Interest & Redemption payment on Canara Bank Lower Tier II Series X Bonds with ISIN Number INE476A09173 is paid today i.e. 30th March, 2017 in time. The details are as under:

The Interest & Redemption amount of Rs.439,60,00,000/- (Rupees Four hundred thirty nine crore sixty lacs only) was credited to the Bond Holder's bank account today by way of RTGS mode.

Rs. in crore

Bond Series	ISIN	Size of issue	Rate of Interest	Total Amount of Interest & Redemption	Record Date	Due Date of Interest & Redemption payment	Actual Interest & Redemption Payment Date
Lower Tier II Series X	INE476A09173	400.00	9.90%	439.60	28-Feb-17	30-Mar-17	30-Mar-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 & Redemption 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

सचिवीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

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