

Ref: MD&CEO SD 4 /12/13 /2017
Date: 04-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: INE476A09249 - Unsecured, Non-Convertible, Basel III Compliant Tier II Series I Bonds - Coupon Rate: 9.73% - Interest Amount due on 03-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 I Bonds with ISIN Number INE476A09249 is paid on 3rd January, 2017 in time. The details are as under:

The Annual Interest amount of Rs.145,95,00,000/- (Rupees One Hundred Forty Five Crore Ninety Five 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 I Bonds	INE476A09249	1500.00	9.73% p.a.	145.95	17-Dec-16	03-Jan-17	03-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.

Yours faithfully,

Bharathi.K.R.

607 COMPANY SECRETARY & COMPLIANCE OFFICER

सचिवालय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय
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