

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: INE476A09231- Unsecured, Redeemable, Non-Convertible, Upper Tier II Series III Bonds - Coupon Rate: 8.62% - Interest Amount due on 29-Sep-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, Upper Tier II Series III Bonds with ISIN Number INE476A09231 is paid today i.e. 3rd October, 2017 in time. The details are as under:

The Annual Interest amount of Rs.86,20,00,000/- (Rupees Eighty Six crore Twenty 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, Redeemable, Non-Convertible, Upper Tier II Series III Bonds	INE476A09231	1,000.00	8.62%	86.20	29-Aug-17	29-Sep-17	03-Oct-17

The due date for interest payment was on 29-Sep-2017. However, 29-Sep-2017 was a holiday in the state of Karnataka. Hence, as per the disclosure document, the interest payment was made on the next business day, i.e. 3-Oct-2017.

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.

Yours faithfully,


GEORGE AUGUSTIN T
COMPANY SECRETARY
(FCS - 7832)
COMPANY SECRETARY & COMPLIANCE OFFICER

सचिवीय विभाग
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