

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: INE476A09215 – Unsecured, Redeemable, Non-Convertible, Perpetual Tier I Series II Bonds – Coupon Rate: 9.10% - Interest Amount due on 21-August-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, Perpetual Tier I Series II Bonds with ISIN Number INE476A09215 is paid today i.e. 21st August, 2017 in time. The details are as under:

The Annual Interest amount of Rs.54,60,00,000/- (Rupees Fifty four 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, Redeemable, Non-Convertible, Perpetual Tier I Series II Bonds	INE476A09215	600.00	9.10%	54.60	21-July-17	21-Aug-17	21-Aug-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.

Yours faithfully,


GEORGE AUGUSTIN T
COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग

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