

Ref: MD&CEO:SD:415/11/12:BNB:2017

January 16, 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: INE476A09199 - Unsecured, Redeemable, Non-Convertible, Tier II Series XII Bonds - Coupon Rate: 8.08% - Interest Amount due on 16-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, Redeemable, Non-Convertible, Tier II Series XII Bonds with ISIN Number INE476A09199 is paid today i.e. 16<sup>th</sup> January, 2017 in time. The details are as under:

The Annual Interest amount of Rs.26,26,00,000/- (Rupees Twenty Six Crore Twenty Six Lakhs 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, Tier II Series XII Bonds | INE476A09199 | 325.00        | 8.08% p.a.       | 26.26                   | 16-Dec-16   | 16-Jan-17                           | 16-Jan-17                    |

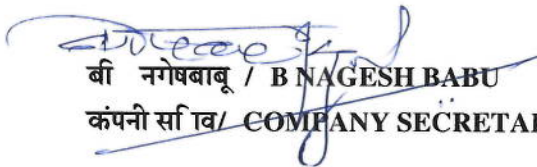
A copy of this communication is marked to Vijaya Bank, the Debenture Trustees for the subject Bonds.

You are requested to take note of the Interest payment pursuant to Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015.

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

112, जे सी रोड बेंगलूर - 560002

Secretarial Department

MD & CEO's Secretariat

Head Office

112 J C Road, Bangalore - 560002

T +91 80 22100250

F +91 80 22248831

E-Mail : [hosecretarial@canarabank.com](mailto:hosecretarial@canarabank.com)

[www.canarabank.com](http://www.canarabank.com)