

Ref :: MD&CEO:SD:27/28/11/12::2017

Jan 09, 2018

The Manager  
The Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers  
Dalal Street MUMBAI - 400 001  
Fax: 022 22722037/30/2041/2061/

The Manager  
Listing Department  
National Stock Exchange of India Ltd  
EXCHANGE PLAZA  
Bandra-Kurla Complex  
Bandra [E] MUMBAI 400051 Fax : 022 -26598237

Dear Sir,

**Sub: Credit confirmation of Interest & Redemption payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09181 - Lower Tier II Series XI Bonds - Coupon Rate: 9.00 % - Redemption due on 09-January-2018.**

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 Lower Tier II Series XI Bonds is 09.01.2018.

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 XI Bonds with ISIN Number INE476A09181 is paid on i.e. 9<sup>th</sup> January, 2018 in time. The details are as under:

The Interest & Redemption amount of Rs.763,00,00,000/- (Rupees Seven hundred sixty three crore only) was credited to the Bond Holder's bank accounts on 09/01/2018 by way of RTGS/NEFT/IBA/DD 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 XI	INE476A09181	700.00	9.00%	763.00	08-Dec-17	9-Jan-18	9-Jan-18

A copy of this communication is marked to SBICAP Trustee Company Ltd., the Debenture Trustees for the subject Bonds.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

  
COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग  
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