

Ref :: MD&CEO:SD:291/292/11/12::2018

Jan 16, 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 Annual interest payment - Regulation 57 (1) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A09199 - Unsecured, Redeemable, Non-Convertible, Lower Tier II Series XII Bond - Coupon Rate: 8.08% - Interest Amount due on 16-Jan-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.

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, Lower Tier II Series XII Bonds with ISIN Number INE476A09199 is paid on 16th January, 2018 in time. The details are as under:

The Annual Interest amount of Rs.26,26,00,000/- (Rupees Twenty six crore twenty six lac only) was credited to the Bond Holder's Bank accounts on 16.01.2018 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, Lower Tier II Series XII Bonds	INE476A09199	325.00	8.08%	26.26	16-Dec-17	16-Jan-18	16-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,


GEORGE AUGUSTIN T
COMPANY SECRETARY & COMPLIANCE OFFICER

सचिवीय विभाग
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