

To,
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: INE476A08068 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Perpetual Additional Tier I Bond - Coupon Rate: 8.60% - Interest Amount due on 13-Dec-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, Basel III Compliant, Perpetual, Additional Tier I Bonds with ISIN Number INE476A08068 is paid on 13th December, 2017 in time. The details are as under:

The Annual Interest amount of Rs.86,00,00,000/- (Rupees eighty six crore only) was credited to the Bond Holder's bank accounts on 13.12.2017 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
Basel III Compliant Additional Tier I Bond 2016-17 Series I	INE476A08068	1000.00	8.60%	86.00	27-Nov-17	13-Dec-17	13-Dec-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.

Yours faithfully,


COMPANY SECRETARY

जार्ज अगस्टिन टि.
GEORGE AUGUSTIN T.
समप्र/कंपनि सचिव
AGM / Company Secretary

सचिवीय विभाग
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