Ref:: MD&CEO:SD:795/796/11/12::2019   **12.11.2019**

The Vice President	The Vice President
The Bombay Stock Exchange Ltd.	Listing Department
Phiroze Jeejeebhoy Towers	National Stock Exchange of India Ltd
Dalal Street,	EXCHANGE PLAZA
MUMBAI – 400 001	Bandra-Kurla Complex, Bandra [E]
	MUMBAI 400051

Sub: Regulation 50 and 60 (Chapter – V) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 – Intimation of Interest Payment due date/Record date of Upper Tier II / Perpetual / Tier I / Tier II Bonds issued by Canara Bank on Private Placement Basis.

We wish to inform you that the Upper Tier II / Perpetual / Tier I / Tier 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 50 and 60 (Chapter – V) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we herewith submit the details of annual interest payment due in December, 2019:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A08068	BASEL III COMPLIANT ADDITIONAL TIER I BOND 2016-17 SERIES 1	8.60	13-Dec-2019	27-Nov-2019
INE476A09264	BASEL III COMPLIANT TIER II SERIES 1 BOND 2015-16	8.40	31-Dec-2019	13-Dec-2019

This is to bring to your kind notice that the above record date is fixed for the purpose of ascertaining the name of Bond Holders eligible to receive Interest from Canara Bank on the due date.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,
For CANARA BANK

सहायक महा प्रबंधक और कंपनी सचिव
COMPANY SECRETARY & COMPLIANCE OFFICER