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

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 on 27.04.2020:

| ISIN | Bond Series | Interest Rate | Interest Due Date | Record Date |
|--------------|-------------------------------------|---------------|-------------------|-------------|
| INE476A08050 | BASEL III COMPLIANT TIER II 2016-17 | 8.40 | 27-Apr-2020 | 13-Apr-2020 |

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.

कृते केनरा बैंक
 For CANARA BANK
 Yours faithfully,



सहायक महा वरिष्ठ और कंपनी सचिव
 Assistant General Manager & Company Secretary

COMPANY SECRETARY & COMPLIANCE OFFICER

विनय मोहता / VINAY MOHTA
 कंपनी सचिव / Company Secretary
 ACS - A28792



सचिवीय विभाग

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