

Ref:: MD&CEO:SD: 275/276/11/12:2019

March 22, 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

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 27.04.2019:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A08050	BASEL III COMPLIANT TIER II 2016-17	8.40	27-Apr-2019	11-Apr-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,

COMPANY SECRETARY & COMPLIANCE OFFICER

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



सचिवीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सकिवालय

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