

Ref.: MD&CEO: SD:97:98:11/12: 2019

Date: February 07, 2019

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

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

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.

We wish to inform you that the Bank has decided to exercise the call option for 9.00% Unsecured Non Convertible Tier I series I perpetual bond (ISIN INE476A09207) subject to approval from RBI.

As per Regulations 50 and 60 (Chapter-V) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we submit the following details:

ISIN	Bond Series	Size of issue	Interest Rate	Principal & Interest Due Date	Record Date	Nature of Payment
INE476A09207	Perpetual Tier I series I	Rs 240.30 Cr	9.00%	30/03/2019	27/02/2019	Principal & Interest payment on account of Exercise of Call option.

This is to bring to your kind notice that the above Record Dates are fixed for the purpose of ascertaining the name of Bond Holders eligible to receive the Interest/ Principal due on the above Canara Bank bonds on the due date.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

कृते केनरा बैंक  
 For CANARA BANK

*Vinay Mohan*

**COMPANY SECRETARY & COMPLIANCE OFFICER**

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

सचिवालय विभाग  
 प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी के कार्यालय  
 प्रधान कार्यालय  
 112, जे सी रोड बेंगलूर - 560002

**VINAY MOHAN**  
 MD & CEO's Secretariat  
 Head Office  
 ACS - A28792

Secretarial Department  
 MD & CEO's Secretariat  
 Head Office  
 112 J C Road, Bangalore - 560002

T +91 80 22100250  
 F +91 80 22248834

E-Mail - [hosecretarial@canarabank.com](mailto:hosecretarial@canarabank.com)

[www.canarabank.com](http://www.canarabank.com)

