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The Bombay Stock Exchange Ltd.
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Dalal Street MUMBAI – 400 001
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The Manager
Listing Department
National Stock Exchange of India Ltd
EXCHANGE PLAZA
Bandra-Kurla Complex
Bandra [E] MUMBAI 400051 Fax : 022 -
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Sub: Regulation 50 and 60 (Chapter - V) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - Intimation of Record Date & Interest Payment due 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 31-December-2017:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A09264	BASEL III COMPLIANT TIER II Series 1 Bond 2015-16	8.40%	31-Dec-2017	15-Dec-2017

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

सचिवीय विभाग
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