

Ref :: MD&CEO:SD: 2529/2530/11/12::2018

December 3, 2018

The Vice President National Stock Exchange of India Limited Listing Compliance, Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex Bandra (E) Mumbai-400051	The Vice President The Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI – 400 001 Fax: 022-22722037/39/2041/2061/
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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 January, 2019:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A09249	Basel III Compliant Tier II Bond Series I	9.73%	03-Jan-2019	18-Dec-18
INE476A08043	Basel III Compliant Tier II Series II Bond 2015-16	8.40 %	07-Jan-2019	24-Dec-18

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,

इते केनरा बैंक
For CANARA BANK

VINAY MOTTA

COMPANY SECRETARY & COMPLIANCE OFFICER

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



सचिवालय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

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