

The Manager  
The Bombay Stock Exchange Ltd.  
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The Manager  
Listing Department  
National Stock Exchange of India Ltd  
EXCHANGE PLAZA  
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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 during January, 2018:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A09249	Basel III Tier II Series I	9.73%	03-Jan-2018	18-Dec-2017
INE476A08043	Basel III Tier II Bonds 2015-16 (Series II)	8.40%	07-Jan-2018	22-Dec-2017
INE476A09199	Lower Tier II Series XII	8.08%	16-Jan-2018	16-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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