

Ref: MD&CEO SD DEBT 1936 2017 BNB

Date: 03rd July, 2017

National Stock Exchange of India Limited
Listing Compliance, Exchange Plaza,
Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E), Mumbai-400051

प्रिय महोदय/ Dear Sir,

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 on 21-August-2017:

ISIN	Bond Series	Interest Rate	Interest Due Date
INE476A09215	Perpetual Tier I (Series II)	9.10%	21-August-2017

(Record date - 21st July, 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.

धन्यवाद / Thanking you,

भवदीय/ Yours faithfully,


बी नगेशबाबू / B. NAGESH BABU
कंपनी सचिव/ COMPANY SECRETARY

सचिवीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

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