

Ref :: MD&CEO:SD:304/305/11/12::2018

Jan 22, 2018

The Manager
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street MUMBAI – 400 001
Fax : 022 22722037/30/2041/2061/

The Manager
Listing Department
National Stock Exchange of India Ltd
EXCHANGE PLAZA
Bandra-Kurla Complex
Bandra [E] MUMBAI 400051 Fax : 022 -26598237

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 during March, 2018:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A08035	Basel III Compliant Additional Tier I	9.55	05-Mar-2018	17-Feb-2018
INE476A09256	Basel III Compliant Tier II Ser II	9.70	27-Mar-2018	09-Mar-2018
INE476A09207	Perpetual - Tier I (Ser I)	9.00	30-Mar-2018	27-Feb-2018

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,


GEORGE AUGUSTIN T
COMPANY SECRETARY & COMPLIANCE OFFICER



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