

The Vice President The Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street, MUMBAI – 400 001	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI 400051
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Sub: Regulation 50 and 60 (Chapter – V) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 – Intimation of Record Date & Principal/Interest Payment due date of Upper Tier / Perpetual / Tier I / Tier II Bonds issued by Canara Bank on Private Placement Basis.

We wish to inform you that the Upper Tier / Perpetual / Tier I / II Bonds issued by Canara Bank on various dates are listed with National Stock Exchange of India Limited for trading under Debt Market segment.

We wish to inform you that the Bank has decided to exercise the call option for 9.10% Unsecured Non Convertible Tier I series II perpetual bond (ISIN INE476A09215) subject to approval from RBI.

As per Regulations 50 and 60 (Chapter-V) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we submit the following details:

ISIN	Bond Series	Interest Rate	Size of issue	Principal & Interest Due Date	Record Date	Nature of Payment
INE476A09215	Perpetual Tier I series II	9.10%	Rs 600.00 Cr	21/08/2019	22/07/2019	Principal & Interest payment on account of Exercise of Call option.

This is to bring to your kind notice that the above Record Dates are fixed for the purpose of ascertaining the name of Bond Holders eligible to receive the Interest/ Principal due on the above Canara Bank bonds on the due date.

Yours faithfully,



VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER





सचिवीय विभाग

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