

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	Amount (Rs. In cr.)	Interest Rate	Interest Due Date	Record Date
INE476A09199	Lower Tier II Series XII Bonds	325.00	8.08%	16-Jan-19	17-Dec-18

The above bonds are due for redemption on 16.01.2019. As per RBI master Circular DBR.NO. BP.BC.4/21.06.001/ 2015-16 dated July 1,2015 Banks are required to take the consent of Reserve Bank of India before redemption of bonds on due dates.

RBI vide letter BP.NO. 4410/21.01.002/2018-19 dated 26.11.2018 has permitted our Bank to redeem the above bonds.

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,

  
For CANARA BANK  
VINAY MOHTA  
COMPANY SECRETARY & COMPLIANCE OFFICER

सहायक महा प्रबंधक और कंपनी सचिव

Assistant General Manager & Company Secretary  
सचिवालय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय  
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MD & CEO's Secretariat

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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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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,

केनरा बैंक  
For CANARA BANK  


VINAY MOHTA  
COMPANY SECRETARY & COMPLIANCE OFFICER

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



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