

केनरा बैंक



Canara Bank

From	To
Treasury & Investments Division Integrated Treasury Wing, 6th Floor, Canara Bank Building, C-14, G Block, Bandra Kurla Complex, Bandra East, Mumbai- 400051. Tel: +91 22-2672 5121 to 26725126 Fax:-022-26725133 Email:twbod@canarabank.com	The Company Secretary & Compliance Officer, Canara Bank, Secretarial Department, MD & CEO's Secretariat, Head Office, 112, J C Road, Bangalore.
OUR REF NO:INTD: ITW:93: 2017-18	

Date: 07-June-2018

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 August 2018:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A09223	PERPETUAL- TIER I (SERIES III)	9.05	03-Aug-18	03-Jul-2018
INE476A09215	PERPETUAL- TIER I (SERIES II)	9.10	21-Aug-18	20-Jul-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.

We request you to disclose the same to the National Stock Exchange of India Limited.

Yours faithfully,

K V SIVAKUMAR
ASSISTANT GENERAL MANAGER

Encl.:- Letter to be sent to the Exchange