

Ref: MD & CEO:SD: 2084 : 12: 2017

Date: 17-Aug-2017

To,

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

Sub: Regulation 50 and 60 (Chapter - V) of SEBI listing Obligations & Disclosure (Requirements) Regulations, 2015 - Intimation of Record Date & Interest Payment due 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 29-September-2017:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A09231	Upper Tier II Series III Bonds	8.62%	29-Sep-2017	29-Aug-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.

Yours faithfully,


GEORGE AUGUSTIN T
COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग

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