

<p>The Vice President The Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street, MUMBAI – 400 001</p>	<p>The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI 400051</p>
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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, 2020:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A09249	Basel III Compliant Tier II SER I	9.73%	03-Jan-2020	18-Dec-19
INE476A08043	Basel III Compliant Tier II Series II Bond 2015-16	8.40 %	07-Jan-2020	21-Dec-19

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


 सहयक महा प्रबधक और कपनि सचिव
VINAY MOHTA
 Assistant General Manager & Company Secretary

COMPANY SECRETARY & COMPLIANCE OFFICER



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