

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

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A08035	BASEL III COMPLIANT ADDITIONAL TIER I	9.55	5-Mar-2020	18-FEB-2020
INE476A09256	BASEL III TIER II SER II	9.70	27-Mar-2020	11-MAR-2020

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.

Your faithfully,  
For CANARA BANK



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

**विनय मोहता / VINAY MARHTA**  
कंपनी सचिव / Company Secretary  
ACS - A28792

**COMPANY SECRETARY & COMPLIANCE OFFICER**



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