

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 & Principal/Interest Payment due date of Upper Tier / Perpetual / Tier I / Tier II Bonds issued by Canara Bank on Private Placement Basis.

We wish to inform you that the Upper Tier / Perpetual / Tier I / II Bonds issued by Canara Bank on various dates are listed with National Stock Exchange of India Limited for trading under Debt Market segment.

RBI vide letter DBR: NO. BP.1850/21.01.002/2016-17 dated 08-August-2016 has permitted our Bank to redeem Lower Tier II Series IX A Bonds aggregating to Rs.575 Crore and to exercise Call option in respect of Upper Tier II Series I Bonds aggregating to Rs.500 Crore.

As per Regulations 50 and 60 (Chapter-V) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we submit the following details:

| ISIN | Bond Series | Interest Rate | Principal & Interest Due Date | Record Date | Nature of Payment |
|--------------|------------------------|---------------|-------------------------------|-------------|---|
| INE476A09140 | Tier II Series IX A | 8.85% | 15/09/16 | 16/08/16 | Principal & Interest payment on account of Redemption. |
| INE476A09157 | Upper Tier II Series I | 9.00% | 16/09/16 | 17/08/16 | Principal & Interest payment on account of Exercise of Call option. |

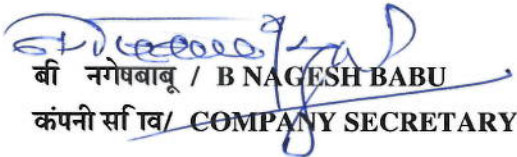
This is to bring to your kind notice that the above record dates are fixed for the purpose of ascertaining the name of Bond Holders eligible to receive the Interest/ Principal due on the above Canara Bank bonds on the due date.

A copy of this communication is marked to Vijaya Bank, the Debenture Trustees for the subject Bonds.

Kindly acknowledge receipt and take the same on record.

धन्यवाद / Thanking you,

भवदीय/ Yours faithfully,


बी नगेशबाबू / B NAGESH BABU
कंपनी सचिव / COMPANY SECRETARY

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