

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 / Perpetual / Tier I / II Bond Securities issued by Canara Bank on Private Placement Basis.**

We wish to inform you that the Upper Tier / Perpetual / Tier I / II Bond 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 payments/Redemption that are due for payment during March, 2017:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A09165	Upper Tier II Series II	10.00%	23.03.2017	21.02.2017
INE476A09173	Lower Tier II Series X	9.90%	30.03.2017	28.02.2017

Upper Tier II Series II Bonds (INE476A09165) amounting to Rs.500 crore has a call option on 23.03.2017. Lower Tier II Series X Bonds (INE476A09173) amounting to Rs.400 crore are due for redemption on 30.03.2017. However, as per the terms of issue, the bonds are not redeemable at the initiative of the holder and all redemptions shall be made only with the prior approval of the Reserve bank of India in terms of RBI Circular BP.BC.13/21.01.002/2006-07 dated 1<sup>st</sup> July, 2006.

We have taken up with the Reserve bank of India for their approval to redeem the above Bonds. RBI vide letter DBR: NO. BP.8804/21.01.002/2016-17 dated 27.01.2017 has permitted our Bank to exercise Call option in respect of Upper Tier II Series II Bonds and to redeem Lower Tier II Series X Bonds.

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/Redemption from Canara Bank on the due date.

Kindly acknowledge receipt and take the same on record.

भवदीय/ Yours faithfully,

  
बी नगेशबाबू / B NAGESH BABU  
कंपनी सचिव/ COMPANY SECRETARY

सचिवीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

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