

Ref:: MD&CEO:SD:434/435/11/12::2018

01/03/2018

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

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 on 27.04.2018:

| ISIN         | Bond Series                         | Interest<br>Rate | Interest<br>Due Date | Record<br>Date |
|--------------|-------------------------------------|------------------|----------------------|----------------|
| INE476A08050 | BASEL III COMPLIANT TIER II 2016-17 | 8.40             | 27-Apr-2018          | 11-Apr-2018    |

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

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प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सकिवालय

प्रधान कार्यालय

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