

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 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 payments that are due for payment during September 2016:

ISIN	Bond Series	Interest Rate	Interest Due Date	Record Date
INE476A09140	Tier II Series IX A	8.85%	15th Sep 2016	16th Aug 2016
INE476A09157	Upper Tier II Series I	9.00%	16th Sep 2016	17th Aug 2016

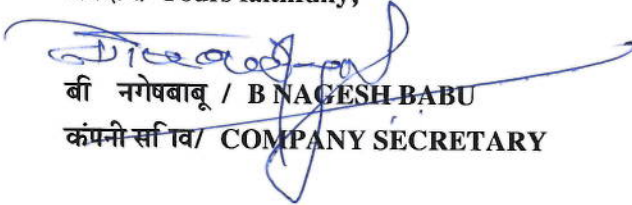
Tier II Series IX A Bonds (INE476A09140) are due for redemption on 15th Sep 2016. However, as per the terms of issue, the bonds are not redeemable at the initiative of the holder or without the consent of the Reserve bank of India. We have taken up with the Reserve bank of India for their approval to redeem Tier II Series IX A Bonds. The approval from RBI is awaited.

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 on Canara Bank on the due date.

Kindly acknowledge receipt and take the same on record.

धन्यवाद / Thanking you,

भवदीय/ Yours faithfully,


बी नगेशबाबू / B NAGESH BABU
कंपनी सचिव/ COMPANY SECRETARY

सचिवीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

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