

The Manager  
The Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers  
Dalal Street MUMBAI – 400 001  
Fax: 022-22722037/39/2041/2061/  
3121/1557/1278/3354/3577

The Manager  
Listing Department  
National Stock Exchange of India Ltd  
EXCHANGE PLAZA  
Bandra-Kurla Complex  
Bandra [E] MUMBAI 400051 Fax : 022 -26598237

**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 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/Redemption amount due for payment on 09-Jan-2018:

ISIN	Bond Series	Amount (Rs. in cr.)	Interest Rate	Principal/ Interest Due Date	Record Date
INE476A09181	Lower Tier II Series XI	700.00	9.00%	09-Jan-2018	08-Dec-2017

The above bonds are due for redemption on 09.01.2018. As per RBI Master Circular DBR.No.BP.BC.3/21.01.002/2015-16 dated July 1, 2015, Banks are required to take the consent of Reserve Bank of India before redemption of bonds on due dates.

RBI vide letter DBR No. BP.4413/21.01.002/2017-18 dated 06.11.2017 has permitted our Bank to redeem the above bonds.

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/Redemption amount from Canara Bank on the due date.

Yours faithfully,



**COMPANY SECRETARY & COMPLIANCE OFFICER**



सचिवालय विभाग  
प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय  
प्रधान कार्यालय  
112, जे सी रोड बेंगलूर - 560002

**Secretarial Department**  
MD & CEO's Secretariat  
Head Office  
112 J C Road, Bangalore - 560002

T +91 80 22100250  
F +91 80 22248831

E-Mail - [hosecretarial@canarabank.com](mailto:hosecretarial@canarabank.com)