

Ref :: SD:312/313/11/12::2023-24

04.10.2023

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051 Scrip Code: CANBK
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Dear Sir/Madam,

Sub: Disclosure under Regulation 57(5) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, we enclose details for all the Non-Convertible bonds for which Interest/Principal obligations are paid during the quarter JULY 2023 – SEP 2023.

NAME OF THE ISSUER	ISIN	Due Date	Due Amt (in INR)	Record Date	Purpose (Interest/Redemption/Call Put Option/ if any)	Reason for unpaid (If any)
CANARA BANK	INE476A08167	19-JULY-2023	Rs 164,80,00,000/-	04-July-2023	Interest	NA
CANARA BANK	INE476A08175	26-AUG-2023 *	Rs 149,60,00,000/-	11-Aug-2023	Interest	NA
CANARA BANK	INE476A08084	11-SEP-2023	Rs 83,99,60,000/-	28-Aug-2023\$	Interest	NA
CANARA BANK	INE476A08183	15-SEP-2023	Rs 159,80,00,000 /-	31-Aug-2023	Interest	NA
CANARA BANK	INE667A08039^	28-SEP-2023#	Rs 85,80,00,000/-	13-Sep-2023	Interest	NA
CANARA BANK	INE476A08092	29-SEP-2023	Rs 14,03,53,000/-	14-Sep-2023	Interest	NA

^Issued by erstwhile Syndicate Bank.

* For the bonds INE476A08175 Coupon Payment falls on 26-Aug-2023, hence coupon Payment was made on next Business Day i.e; 28-Aug-2023 as per the terms of Information Memorandum.

\$ For the bond INE476A08084 Record date falls on 27-Aug-2023 which is holiday, hence the immediate succeeding Business Day was considered as the Record date i.e; 28-Aug-2023 as per the terms of Information Memorandum.

सिचव्रीय विभाग

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As per Regulations 50 and 60 (Chapter – V) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, Vide our Letter reference no Ref.: SD:107/108/11/12::2023-24 dated 12.05.2023, We have intimated to exchange payment date for INE667A08039 is 29-SEP-2023. However, the Government of Maharashtra Vide their Notification No GAD-49011/2/2023/GAD/DESK-29 dated September 27,2023 has declared the public holiday of Eid-e-Milad on September 29,2023 (Friday) under Section 25 of the Negotiable Instruments act,1881. Accordingly, the public Holiday Declared on September 28,2023(Thursday) is cancelled. Accordingly, the coupon payment for ISIN INE667A08039 was made on 28.09.2023

We confirm that there are no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

This is to bring to your kind notice of the above pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

**SANTOSH
KUMAR
BARIK**

Digitally signed by
SANTOSH KUMAR
BARIK
Date: 2023.10.04
10:58:58 +05'30'

**SANTOSH KUMAR BARIK
COMPANY SECRETARY & COMPLIANCE OFFICER**

सिचवीय विभाग

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