

Ref :: SD:2/3/11/12::2022-23

01.04.2023

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 were paid during the quarter January 2023 – March 2023.

Name of The Issuer	ISIN	Due Date	Due Amount (in INR)	Record Date	Purpose (Interest/Redemption /Call Put Option/ if any)	Reason for unpaid (If any)
Canara Bank	INE476A09249	03-Jan-2023	145,95,00,000/-	19-Dec-2022	Interest	NA
Canara Bank	INE476A08043	07-Jan-2023	75,60,00,000/-	23-Dec-2022	Interest	NA
Canara Bank	INE476A08118	02-Feb-2023	9,96,00,000/-	18-Jan-2023	Interest	NA
Canara Bank	INE476A08159	04-Mar-2023	80,70,00,000/-	17-Feb-2023	Interest	NA
Canara Bank	INE476A08035	05-Mar-2023 *	143,64,24,600/-	20-Feb-2023	Interest	NA
Canara Bank	INE476A08076	11-Mar-2023 *	215,40,00,000/-	24-Feb-2023	Interest	NA
Canara Bank	INE667A08021 ^	23-Mar-2023	35,00,00,000/-	08-Mar-2023	Interest	NA
Canara Bank	INE476A09256	27-Mar-2023	96,73,42,500/-	13-Mar-2023	Interest	NA

^ Issued by erstwhile Syndicate Bank

* For the bonds INE476A08035 and INE476A08076 Coupon Payment falls on 05-Mar-2023 and 11-Mar-2023 which is holiday, hence coupon Payment has made on next Business Day i.e; 06-Mar-2023 and 13-Mar-2023 as per the terms of Information Memorandum.

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

सचिवीय विभाग

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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,

VINAY
MOHTA
Digitally signed
by VINAY
MOHTA
Date: 2023.04.01
12:48:29 +05'30'

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER