

Ref :: SD:530/531/11/12::2023-24

03.01.2024

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: Details for all the Non - Convertible bonds for which Interest/Principal obligations are paid during the quarter OCT 2023 – DEC 2023.

We hereby enclose details for all the Non-Convertible bonds for which Interest/Principal obligations are paid during the quarter OCT 2023 – DEC 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	INE476A08126	25-OCT-2023	Rs 126,00,00,000/-	10-Oct-2023	Interest	NA
CANARA BANK	^INE667A08013	02-DEC-2023	Rs 67,12,50,000/-	17-Nov-2023	Interest	NA
CANARA BANK	INE476A08134	02-DEC-2023	Rs 120,75,00,000/-	17-Nov-2023	Interest	NA
CANARA BANK	^INE667A08047	18-DEC-2023	Rs 64,47,30,000 /-	04-Dec-2023 [#]	Interest	NA
CANARA BANK	INE476A08142	24-DEC-2023*	Rs 177,25,00,000/-	11-Dec-2023 [#]	Interest	NA
CANARA BANK	INE476A09264	31-DEC-2023*	Rs 126,34,50,000/-	16-Dec-2023	Interest	NA
CANARA BANK	INE476A08100	31-DEC-2023*	Rs 138,97,50,000/-	16-Dec-2023	Interest	NA

[#]Issued by erstwhile Syndicate Bank.

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सिचव्रीय विभाग

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* For the bonds INE476A08142, INE476A09264 and INE476A08100 Coupon Payment falls on 24-DEC-2023 and 31-DEC-2023 which is holiday, hence coupon Payment was made on next Business Day i.e;26-DEC -2023 and 01-JAN-2024 respectively as per the terms of Information Memorandum.

For the bonds INE667A08047 and INE476A08142 Record date falls on 03-DEC-2023 and 09-Dec-2023 which is holiday, hence the immediate succeeding Business Day was considered as the Record date i.e;04-Dec-2023, 11-Dec-2023 respectively 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.

This is to bring to your kind notice of the above pursuant to 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: 2024.01.03
12:01:49 +05'30'

SANTOSH KUMAR BARIK
COMPANY SECRETARY & COMPLIANCE OFFICER

Public

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