

Ref :: SD:189/190/11/12::2022-23

23.06.2022

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

**Sub : Disclosure under Regulation 57(4) of SEBI (LODR) Regulations, 2015**

Pursuant to Regulation 57(4) of SEBI (LODR) Regulation, 2015, we enclose details for all the Non-Convertible bonds for which Interest/Principal obligations is payable during the quarter July 2022 – September 2022.

(Rs. In Crore)

| Sr No | Series            | ISIN No.     | Issue Size | Annual Coupon (% p.a.) | Issue Date  | Maturity Date | Interest/ Redemption Payment Due Date | Record Date  | Nature of Payment                         |
|-------|-------------------|--------------|------------|------------------------|-------------|---------------|---------------------------------------|--------------|-------------------------------------------|
| 1     | Basel III AT I    | INE667A08104 | 450        | 9.80                   | 25-Jul-2017 | Perpetual     | 25-Jul-2022                           | 11-Jul-2022* | Interest/ Redemption Payment <sup>#</sup> |
| 2     | Basel III AT I    | INE476A08084 | 1012       | 8.30                   | 11-Sep-2020 | Perpetual     | 12-Sep-2022 <sup>s</sup>              | 29-Aug-2022* | Interest Payment                          |
| 3     | Basel III Tier II | INE667A08039 | 1000       | 8.58                   | 28-Sep-2015 | 28-Sep-2025   | 28-Sep-2022                           | 13-Sep-2022  | Interest Payment                          |
| 4     | Basel III AT I    | INE476A08092 | 169.10     | 8.30                   | 29-Sep-2020 | Perpetual     | 29-Sep-2022                           | 14-Sep-2022  | Interest Payment                          |

\*Since record dates 10-Jul-2022 and 28-Aug-2022 fall on holiday, immediate succeeding business day i.e. 11-July-2022 and 29-Aug-2022 are considered as record date as per the terms of Information Memorandum

# Bank is exercising the call option for redemption on due date. RBI approval also received.

@ Since 11-Sep-2022 is holiday, coupon payment will be made on next business day i.e.; 12-Sep-2022 as per the terms of Information Memorandum.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

कृते केनरा बैंक  
For CANARA BANK



सहायक महा प्रबंधक और कंपनी सचिव  
Assistant General Manager & Company Secretary

**VINAY MOHTA**

**COMPANY SECRETARY & COMPLIANCE OFFICER**



सचिवीय विभाग

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