

Ref :: SD:182/183/11/12::2023-24

01.07.2023

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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>Scrip Code: <b>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>Scrip Code: <b>CANBK</b> |
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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 April 2023 – June 2023.

| Name Of The Issuer | ISIN         | Due Date   | Due Amount         | Record Date | Purpose (Interest/ Redemption /Call Put Option/ if any) | Reason for unpaid (If any) |
|--------------------|--------------|------------|--------------------|-------------|---|----------------------------|
| CANARA BANK        | INE476A08050 | 27/04/2023 | Rs 252,00,00,000/- | 12/04/2023  | Interest  | NA                         |

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: 2023.07.01  
15:15:51 +05'30'

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

सिचवतीय विभाग

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