

Ref :: SD:46/47/11/12::2023-24

20.04.2023

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 in terms of the SEBI Operational Circular for Issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 – Chapter XIV Centralized Database for Corporate Bonds/Debentures.

Pursuant to Chapter XIV of the SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, for Centralized Database for corporate bonds/ debentures, please find herewith the enclosed 'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular.

This is for your information and records.

Yours faithfully,

VINAY
MOHTA
Digitally signed
by VINAY
MOHTA
Date: 2023.04.20
20:18:21 +05'30'

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER

Annexure - XIV-B

Annual Disclosure of Non-Convertible Securities for the Financial year 2022-23

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on 31st March 2023 (once a year) and/or 'as and when' basis (event based)

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (Once a year)

1. Listing details

Sl. No.	ISIN	Allotment date	Listing date	Listing Quantity	First issue/further issue	Exchange
1	INE476A09249	03-01-2014	09-01-2014	15000	First Issue	NSE
2	INE476A09256	27-03-2014	03-04-2014	10000	First Issue	NSE
3	INE667A08013*	02-12-2014	02-06-2020	7500	First Issue	NSE
4	INE476A08043	07-01-2015	12-01-2016	9000	First Issue	NSE
5	INE476A08035	05-03-2015	12-03-2015	15000	First Issue	NSE
6	INE667A08021*	23-03-2015	02-06-2020	4000	First Issue	NSE
7	INE667A08039*	28-09-2015	02-06-2020	10000	First Issue	NSE
8	INE667A08047*	18-12-2015	02-06-2020	7500	First Issue	NSE
9	INE476A09264	31-12-2015	06-01-2016	15000	First Issue	NSE
10	INE476A08050	27-04-2016	03-05-2016	30000	First Issue	NSE
11	INE476A08076	11-03-2020	13-03-2020	30000	First Issue	NSE
12	INE476A08084	11-09-2020	15-09-2020	10120	First Issue	NSE
13	INE476A08092	29-09-2020	01-10-2020	1691	First Issue	NSE
14	INE476A08100	31-12-2020	01-01-2021	16350	First Issue	NSE
15	INE476A08118	02-02-2021	02-02-2021	1200	First Issue	NSE
16	INE476A08126	25-10-2021	26-10-2021	1500	First Issue	NSE
17	INE476A08134	02-12-2021	03-12-2021	1500	First Issue	NSE
18	INE476A08142	24-12-2021	27-12-2021	2500	First Issue	NSE
19	INE476A08159	04-03-2022	07-03-2022	1000	First Issue	NSE
20	INE476A08167	19-07-2022	20-07-2022	2000	First Issue	NSE
21	INE476A08175	26-08-2022	29-08-2022	2000	First Issue	NSE
22	INE476A08183	15-09-2022	16-09-2022	2000	First Issue	NSE

(*) Bonds issued by erstwhile Syndicate Bank, after amalgamation it got relisted on NSE on 02.06.2020

2. A hyperlink of "Listing Notification by stock exchange" [Final approval] hyperlink (downloadable):

National Stock Exchange of India (NSE)

<http://www.nseindia.com/resources/exchange-communication-circulars>

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3. Details of Record Date:

The details of record dates fixed by the Bank during FY 2022-23 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

4. Details of Credit Rating:

a) Current Rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (New, Upgrade, Downgrade, Reaffirm)	Date of Credit Rating	Verification Status of CRAs	Date of Verification
INE476A09249	CRISIL	AAA	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	ICRA	AAA	Stable	Reaffirmed	19.08.2022	Verified	19.08.2022
INE476A08043	CRISIL	AAA	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	ICRA	AAA	Stable	Reaffirmed	19.08.2022	Verified	19.08.2022
	India Rating & Research	AAA	Stable	Affirmed	18.08.2022	Verified	18.08.2022
INE476A08118	CRISIL	AA+	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	India Rating & Research	AA+	Stable	Affirmed	18.08.2022	Verified	18.08.2022
INE476A08159	CRISIL	AA+	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	India Rating & Research	AA+	Stable	Affirmed	18.08.2022	Verified	18.08.2022
INE476A08035	ICRA	AA+	Stable	Reaffirmed	19.08.2022	Verified	19.08.2022
	India Rating & Research	AA+	Stable	Affirmed	18.08.2022	Verified	18.08.2022
INE476A08076	CARE	AAA	Stable	Reaffirmed	07.09.2022	Verified	07.09.2022
	India Rating & Research	AAA	Stable	Affirmed	18.08.2022	Verified	18.08.2022
INE667A08021	CARE	AAA	Stable	Reaffirmed	07.09.2022	Verified	07.09.2022
	CRISIL	AAA	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
INE476A09256	CRISIL	AAA	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	ICRA	AAA	Stable	Reaffirmed	19.08.2022	Verified	19.08.2022
INE476A08050	CRISIL	AAA	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	India Rating & Research	AAA	Stable	Affirmed	18.08.2022	Verified	18.08.2022
	ICRA	AAA	Stable	Reaffirmed	19.08.2022	Verified	19.08.2022
INE476A08084	CRISIL	AA+	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	India Rating & Research	AA+	Stable	Affirmed	18.08.2022	Verified	18.08.2022
INE667A08039	CRISIL	AAA	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	CARE	AAA	Stable	Reaffirmed	07.09.2022	Verified	07.09.2022
INE476A08092	CRISIL	AA+	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	India Rating & Research	AA+	Stable	Affirmed	18.08.2022	Verified	18.08.2022
INE476A08126	CRISIL	AA+	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	India Rating & Research	AA+	Stable	Affirmed	18.08.2022	Verified	18.08.2022
INE667A08013	CRISIL	AAA	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	CARE	AAA	Stable	Reaffirmed	07.09.2022	Verified	07.09.2022
INE476A08134	CRISIL	AA+	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	India Rating & Research	AA+	Stable	Affirmed	18.08.2022	Verified	18.08.2022

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INE667A08047	CRISIL	AAA	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	CARE	AAA	Stable	Reaffirmed	07.09.2022	Verified	07.09.2022
INE476A08142	India Rating & Research	AAA	Stable	Affirmed	18.08.2022	Verified	18.08.2022
	CARE	AAA	Stable	Reaffirmed	07.09.2022	Verified	07.09.2022
INE476A09264	CRISIL	AAA	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	ICRA	AAA	Stable	Reaffirmed	19.08.2022	Verified	19.08.2022
	India Rating & Research	AAA	Stable	Affirmed	18.08.2022	Verified	18.08.2022
INE476A08100	CRISIL	AA+	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	India Rating & Research	AA+	Stable	Affirmed	18.08.2022	Verified	18.08.2022
INE476A08167	CRISIL	AA+	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	India Rating & Research	AA+	Stable	Affirmed	18.08.2022	Verified	18.08.2022
INE476A08175	ICRA	AAA	Stable	Assigned	19.08.2022	Verified	19.08.2022
	India Rating & Research	AAA	Stable	Assigned	18.08.2022	Verified	18.08.2022
INE476A08183	CRISIL	AA+	Stable	Reaffirmed	29.08.2022	Verified	29.08.2022
	India Rating & Research	AA+	Stable	Affirmed	18.08.2022	Verified	18.08.2022

b) Earlier Rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (New, Upgrade, Downgrade, Reaffirm)	Date of Credit Rating	Verification Status of CRAs	Date Of Verification
INE476A09249	CRISIL	AAA	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	ICRA	AAA	Stable	Upgraded	03.11.2021	Verified	03.11.2021
INE476A08043	CRISIL	AAA	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	ICRA	AAA	Stable	Upgraded	03.11.2021	Verified	03.11.2021
	India Rating & Research	AAA	Stable	Affirmed	12.07.2022	Verified	12.07.2022
INE476A08118	CRISIL	AA+	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	India Rating & Research	AA+	Stable	Affirmed	12.07.2022	Verified	12.07.2022
INE476A08159	CRISIL	AA+	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	India Rating & Research	AA+	Stable	Affirmed	12.07.2022	Verified	12.07.2022
INE476A08035	ICRA	AA+	Stable	Upgraded	03.11.2021	Verified	03.11.2021
	India Rating & Research	AA+	Stable	Affirmed	12.07.2022	Verified	12.07.2022
INE476A08076	CARE	AAA	Stable	Reaffirmed	24.11.2021	Verified	24.11.2021
	India Rating & Research	AAA	Stable	Affirmed	12.07.2022	Verified	12.07.2022
INE667A08021	CARE	AAA	Stable	Reaffirmed	24.11.2021	Verified	24.11.2021
	CRISIL	AAA	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
INE476A09256	CRISIL	AAA	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	ICRA	AAA	Stable	Upgraded	03.11.2021	Verified	03.11.2021
INE476A08050	CRISIL	AAA	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	India Rating & Research	AAA	Stable	Affirmed	12.07.2022	Verified	12.07.2022
	ICRA	AAA	Stable	Upgraded	03.11.2021	Verified	03.11.2021
INE476A08084	CRISIL	AA+	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	India Rating & Research	AA+	Stable	Affirmed	12.07.2022	Verified	12.07.2022

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INE667A08039	CRISIL	AAA	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	CARE	AAA	Stable	Reaffirmed	24.11.2021	Verified	24.11.2021
INE476A08092	CRISIL	AA+	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	India Rating & Research	AA+	Stable	Affirmed	12.07.2022	Verified	12.07.2022
INE476A08126	CRISIL	AA+	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	India Rating & Research	AA+	Stable	Affirmed	12.07.2022	Verified	12.07.2022
INE667A08013	CRISIL	AAA	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	CARE	AAA	Stable	Reaffirmed	24.11.2021	Verified	24.11.2021
INE476A08134	CRISIL	AA+	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	India Rating & Research	AA+	Stable	Affirmed	12.07.2022	Verified	12.07.2022
INE667A08047	CRISIL	AAA	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	CARE	AAA	Stable	Reaffirmed	24.11.2021	Verified	24.11.2021
INE476A08142	India Rating & Research	AAA	Stable	Affirmed	12.07.2022	Verified	12.07.2022
	CARE	AAA	Stable	Assigned	15.12.2021	Verified	15.12.2021
INE476A09264	CRISIL	AAA	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	ICRA	AAA	Stable	Upgraded	03.11.2021	Verified	03.11.2021
	India Rating & Research	AAA	Stable	Affirmed	12.07.2022	Verified	12.07.2022
INE476A08100	CRISIL	AA+	Stable	Reaffirmed	08.07.2022	Verified	08.07.2022
	India Rating & Research	AA+	Stable	Affirmed	12.07.2022	Verified	12.07.2022
INE476A08167	CRISIL	AA+	Stable	Assigned	08.07.2022	Verified	08.07.2022
	India Rating & Research	AA+	Stable	Assigned	12.07.2022	Verified	12.07.2022
INE476A08183	CRISIL	AA+	Stable	Assigned	08.07.2022	Verified	08.07.2022
	India Rating & Research	AA+	Stable	Assigned	12.07.2022	Verified	12.07.2022

5. Payment Status:

Bank has made timely payment of all interest/redemption amounts due on NCDs during the FY 2022-23. The details of status of payment of interest and/or redemption of NCDs due during FY 2022-23 has been intimated to the Stock Exchange under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not Applicable

For Canara Bank

VINAY Digitally signed
by VINAY MOHTA
MOHTA Date: 2023.04.20
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VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER