

Ref :: SD:546/547/11/12::2022-23

02.01.2023

<b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>MUMBAI - 400 001</b>  Scrip Code: <b>532483</b>	<b>The Vice President</b> <b>Listing Department</b> <b>National Stock Exchange of India Ltd</b> <b>EXCHANGE PLAZA</b> <b>Bandra-Kurla Complex, Bandra [E]</b> <b>MUMBAI - 400 051</b>  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 were paid during the quarter October 2022 - December 2022.

(Rs. In Crore)

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	INE476A08126	25-Oct-2022	126.00	10-Oct-2022	Interest	NA
Canara Bank	INE667A08013 <sup>#</sup>	02-Dec-2022	67.125	17-Nov-2022	Interest	NA
Canara Bank	INE476A08134	02-Dec-2022	120.75	17-Nov-2022	Interest	NA
Canara Bank	INE667A08047 <sup>#</sup>	18-Dec-2022 <sup>*</sup>	64.827	03-Dec-2022	Interest	NA
Canara Bank	INE476A08142	24-Dec-2022 <sup>*</sup>	177.25	09-Dec-2022	Interest	NA
Canara Bank	INE667A09177 <sup>#</sup>	31-Dec-2022	1090.00	16-Dec-2022	Interest & Redemption	NA
Canara Bank	INE476A09264	31-Dec-2022	126.00	16-Dec-2022	Interest	NA
Canara Bank	INE476A08100	31-Dec-2022	138.975	16-Dec-2022	Interest	NA

\* For the bonds INE667A08047 and INE476A08142 Coupon Payments fell due on 18-Dec-2022 and 24-Dec-2022 respectively which were holidays, hence Coupon Payments were made on next Business Days, i.e., 19-Dec-2022 and 26-Dec-2022 respectively as per the terms of Information Memorandum.

# Issued by erstwhile Syndicate Bank

**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,

**VINAY**  
**MOHTA** Digitally signed  
by VINAY MOHTA  
Date: 2023.01.02  
14:20:31 +05'30'

**VINAY MOHTA**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**