

Ref :: SD:687/688/11/12::2022-23

23.03.2023

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 under Regulation 57(4) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, we enclose details for all the Non-Convertible Bonds for which Interest / Principal obligations is payable during the quarter April 2023 – June 2023.

Sr. No.	Name of Issuer	ISIN No.	Due Date	Record Date	Purpose
1	Canara Bank	INE476A08050	27-April-2023	12-April-2023	Interest Payment

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

VINAY

MOHTA

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER

Digitally signed
by VINAY MOHTA
Date: 2023.03.23
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