

Ref :: SD:159/160/11/12::2023-24

20.06.2023

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
---	--

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 July 2023 – September 2023.

Sr. No	Name Of Issuer	ISIN NO.	Due Date	Record Date	Purpose
1	CANARA BANK	INE476A08167	19-July-2023	04-July-2023	Interest Payment
2	CANARA BANK	INE476A08175	26-Aug-2023 *	11-Aug-2023	Interest Payment
3	CANARA BANK	INE476A08084	11-Sep-2023	28-Aug-2023#	Interest Payment
4	CANARA BANK	INE476A08183	15-Sep-2023	31-Aug-2023	Interest Payment
5	CANARA BANK	INE667A08039	28-Sep-2023 *	13-Sep-2023	Interest Payment
6	CANARA BANK	INE476A08092	29-Sep-2023	14-Sep-2023	Interest Payment

* For the bonds INE476A08175 and INE667A08039 Coupon Payment falls on 26-Aug-2023 and 28-Sep-2023 which is holiday, hence coupon Payment will be made on next Business Day i.e; 28-Aug-2023 and 29-Sep-2023 respectively as per the terms of Information Memorandum.

For the bond INE476A08084 Record date falls on 27-Aug-2023 which is holiday, hence the immediate succeeding Business Day shall be considered as the Record date i.e; 28-Aug-2023 respectively as per the terms of Information Memorandum.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

SANTOSH

KUMAR BARIK

SANTOSH KUMAR BARIK

COMPANY SECRETARY & COMPLIANCE OFFICER

Digitally signed by SANTOSH
KUMAR BARIK
Date: 2023.06.20 15:32:13
+05'30'

सिचरीय विभाग

प्रधान कार्यालय

112, जे सी रोड, बंगलूरु 560002

E-Mail - hosecretarial@canarabank.com

Secretarial Department

Head Office

112 J C Road, Bengaluru - 560002

www.canarabank.com

F +91 80 22248831

T +91 80 22100250