

Ref :: SD:291/292/11/12::2023-24

20.09.2023

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: Details for all the Non-Convertible Bonds for which Interest / Principal Obligations is Payable During the Quarter October 2023 – December 2023

We enclose details for all the Non-Convertible Bonds for which Interest / Principal obligations is payable during the quarter October 2023 – December 2023.

S. No	Name of Issuer	ISIN No.	Due Date	Record Date	Purpose
1	CANARA BANK	INE476A08126	25-OCT-2023	10-Oct-2023	Interest Payment
2	CANARA BANK	INE667A08013	02-DEC-2023	17-Nov-2023	Interest Payment
3	CANARA BANK	INE476A08134	02-DEC-2023	17-Nov-2023	Interest Payment
4	CANARA BANK	INE667A08047	18-DEC-2023	04-Dec-2023 [#]	Interest Payment
5	CANARA BANK	INE476A08142	24-DEC-2023*	11-Dec-2023 [#]	Interest Payment
6	CANARA BANK	INE476A09264	31-DEC-2023*	16-Dec-2023	Interest Payment
7	CANARA BANK	INE476A08100	31-DEC-2023*	16-Dec-2023	Interest Payment

* For the bonds INE476A08142, INE476A09264 and INE476A08100 Coupon Payment falls on 24-DEC-2023 and 31-DEC-2023 which is holiday, hence coupon Payment will be made on next Business Day i.e; 26-DEC -2023 and 01-JAN-2024 respectively as per the terms of Information Memorandum.

For the bonds INE667A08047 and INE476A08142 Record date falls on 03-DEC-2023 and 09-Dec-2023 which is holiday, hence the immediate succeeding Business Day shall be considered as the Record date i.e; 04-DEC-2023, 11-Dec-2023 respectively as per the terms of Information Memorandum

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

SANTOSH

KUMAR BARIK

Digitally signed by
SANTOSH KUMAR BARIK
Date: 2023.09.20
10:39:29 +05'30'

SANTOSH KUMAR BARIK

COMPANY SECRETARY & COMPLIANCE OFFICER

सिचवतीय विभाग

प्रधान कार्यालय

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