



Ref.: SD:507/508/11/12::2021-22

01.01.2022

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(5) of SEBI (LODR) Regulation, 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 are paid during the quarter October - December 2021.

(Amount in Crore)

Bond Series	ISIN	Size of Issue (Rs.)	Rate of Interest (%p.a.)	Amount Paid (Rs.)	Payment Due date	Actual Payment Date	Remarks
Unsecured, Perpetual, Redeemable, Non-Convertible, Additional Tier I Bond	INE667A08088	1000	09.95	1099.227	24-Oct-2021	25-Oct-2021*	Redemption Payment due to Call Option Exercised
Unsecured, Redeemable, Non-Convertible, Tier II Bond	INE667A08013	750	08.95	67.13	02-Dec-2021	02-Dec-2021	Interest Payment
Unsecured, Perpetual, Redeemable, Non-Convertible, Additional Tier I Bond	INE476A08068	1000	8.60	1085.76	13-DEC-2021	13-DEC-2021	Redemption Payment due to Call Option Exercised
Unsecured, Redeemable, Non-Convertible, Tier II Bond	INE667A08047	750	08.62	64.65	18-Dec-2021	18-Dec-2021	Interest Payment
Unsecured, Redeemable, Non-Convertible, Lower Tier II Bond	INE667A09177	1000	09.00	90.00	31-Dec-2021	31-Dec-2021	Interest Payment
Unsecured, Redeemable, Non-Convertible, Tier II Bond	INE476A09264	1500	08.40	126.00	31-Dec-2021	31-Dec-2021	Interest Payment

सचिवालय विभाग
 प्रधान कार्यालय
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Unsecured, Redeemable, Non-Convertible, Additional Tier I Bond	INE476A08100	1635	08.50	138.975	31-Dec- 2021	31-Dec- 2021	Interest Payment
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*As per terms of Information Memorandum

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,

कुते केनरा बैंक
For CANARA BANK

सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER

