

Ref :: SD:02/03/11/12::2022-23

04.04.2022

**The Vice President
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI - 400 001**

**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 SEBI Regulation 57(5)(LODR), 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 Jan 2022 - Mar 2022.

(Amount in Crore)

Bond Series	ISIN	Size of Issue (Rs.)	Rate of Interest	Amount Paid (Rs.)	Payment Due date	Actual payment Date	Remarks
Unsecured, Redeemable, Non-Convertible, Tier II Bond	INE476A09249	Rs.1500.00	9.73%	Rs.145.55	03-Jan-2022	03-Jan-2022	Interest Payment
Unsecured, Redeemable, Non-Convertible, Tier II Bond	INE476A08043	Rs.900.00	8.40%	Rs.75.60	07-Jan-2022	07-Jan-2022	Interest Payment
Unsecured, Redeemable, Non-Convertible, Basel III AT1 Bond	INE476A08118	Rs.120.00	8.30%	Rs.9.96	02-Feb-2022	02-Feb-2022	Interest Payment
Unsecured, Redeemable, Non-Convertible, Basel III AT1 Bond	INE476A08035	Rs.1500.00	9.55%	Rs.143.25	05-Mar-2022	05-Mar-2022	Interest Payment
Unsecured, Redeemable, Non-Convertible, Basel III Tier II Bond	INE476A08076	Rs.3000.00	7.18%	Rs.215.40	11-Mar-2022	11-Mar-2022	Interest Payment
Unsecured, Redeemable, Non-Convertible, Basel III Tier II Bond	INE667A08021	Rs.400.00	8.75%	Rs.35.00	23-Mar-2022	23-Mar-2022	Interest Payment

सचिवीय विभाग
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Unsecured, Redeemable, Non-Convertible, Basel III Tier II Bond	INE476A09256	Rs.1000.00	9.70%	Rs 97.26	27-Mar- 2022	28-Mar- 2022	Interest Payment
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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,

कृते केनरा बैंक
For CANARA BANK

Vinay Mohita

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

**VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER**

