

Ref :: SD:309/310/11/12::2022-23

22.09.2022

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(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 October 2022 – December 2022.

Sr. No.	Name of Issuer	ISIN No.	Due Date	Record Date	Purpose
1	Canara Bank	INE476A08126	25-Oct-2022	10-Oct-2022	Interest Payment
2	Canara Bank	INE667A08013	02-Dec-2022	17-Nov-2022	Interest Payment
3	Canara Bank	INE476A08134	02-Dec-2022	17-Nov-2022	Interest Payment
4	Canara Bank	INE667A08047	19-Dec-2022*	03-Dec-2022	Interest Payment
5	Canara Bank	INE476A08142	26-Dec-2022*	09-Dec-2022	Interest Payment
6	Canara Bank	INE667A09177	31-Dec-2022	16-Dec-2022	Interest & Redemption Payment
7	Canara Bank	INE476A09264	31-Dec-2022	16-Dec-2022	Interest Payment
8	Canara Bank	INE476A08100	31-Dec-2022	16-Dec-2022	Interest Payment

* For the Bonds INE667A08047 and INE476A08142 coupon payment falls on 18-Dec-2022 and 24-Dec-2022 which are holidays, hence coupon payment will be made on next business days i.e; 19-Dec-2022 and 26-Dec-2022 as per the terms of Information Memorandum.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

VINAY
MOHTA
 Digitally signed
 by VINAY
 MOHTA
 Date: 2022.09.22
 18:44:10 +05'30'

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER