

Ref :: SD:199/200/11/12::2022-23

02.07.2022

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) Regulations, 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 April 2022 – June 2022.

(Rs. in Crore)

Bond Series	ISIN	Size of Issue	Rate of Interest (% p.a.)	Amount Paid	Payment Due date	Actual Payment Date	Remarks
Basel III Tier II	INE476A08050	3000	8.40	252.00	27-Apr-2022	27-Apr-2022	Interest Payment
Basel III Tier II	INE667A08096	500	8.00	539.89	03-May-2022*	02-May-2022*	Interest & Principal Payment

*Since 03-May-2022 was holiday, redemption payment was made on 02-May-2022 as per the terms of the 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,

कृते केनरा बँक
For CANARA BANK



सहायक प्रशासक और कंपनी सचिव
Assistant General Manager & Company Secretary

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवालय विभाग

प्रधान कार्यालय

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