

Ref :: SD:159/160/11/12::2023-24

20.06.2023

<b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>MUMBAI - 400 001</b>  Scrip Code: <b>532483</b>	<b>The Vice President</b> <b>Listing Department</b> <b>National Stock Exchange of India Ltd</b> <b>EXCHANGE PLAZA</b> <b>Bandra-Kurla Complex, Bandra [E]</b> <b>MUMBAI - 400 051</b>  Scrip Code: <b>CANBK</b>
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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 July 2023 – September 2023.

Sr. No	Name Of Issuer	ISIN NO.	Due Date	Record Date	Purpose
1	CANARA BANK	INE476A08167	19-July-2023	04-July-2023	Interest Payment
2	CANARA BANK	INE476A08175	26-Aug-2023 *	11-Aug-2023	Interest Payment
3	CANARA BANK	INE476A08084	11-Sep-2023	28-Aug-2023#	Interest Payment
4	CANARA BANK	INE476A08183	15-Sep-2023	31-Aug-2023	Interest Payment
5	CANARA BANK	INE667A08039	28-Sep-2023 *	13-Sep-2023	Interest Payment
6	CANARA BANK	INE476A08092	29-Sep-2023	14-Sep-2023	Interest Payment

\* For the bonds INE476A08175 and INE667A08039 Coupon Payment falls on 26-Aug-2023 and 28-Sep-2023 which is holiday, hence coupon Payment will be made on next Business Day i.e; 28-Aug-2023 and 29-Sep-2023 respectively as per the terms of Information Memorandum.

# For the bond INE476A08084 Record date falls on 27-Aug-2023 which is holiday, hence the immediate succeeding Business Day shall be considered as the Record date i.e; 28-Aug-2023 respectively as per the terms of Information Memorandum.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

**SANTOSH KUMAR BARIK**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**