

Ref :: SD:333/334/11/12::2022-23

01.10.2022

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 July 2022 – September 2022.

(Rs. In Crore)

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption/ Call Put Option/ if any)	Reason for unpaid (If any)
Canara Bank	INE667A08104#	25-Jul-22	494.10	11-Jul-22	Interest & Redemption (Call Option)	NA
Canara Bank	INE476A08084	11-Sep-22*	83.99	29-Aug-22	Interest	NA
Canara Bank	INE667A08039#	28-Sep-22	85.80	13-Sep-22	Interest	NA
Canara Bank	INE476A08092	29-Sep-22	14.03	14-Sep-22	Interest	NA

*Since 11-Sep- 2022 was holiday, interest payment was made on 12-Sep-2022, in time, as per the terms of the Information Memorandum.

Issued by erstwhile Syndicate Bank.

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,

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER

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