

Ref :: SD:182/183/11/12::2023-24

01.07.2023

<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: 532483	<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: 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 2023 – June 2023.

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	INE476A08050	27/04/2023	Rs 252,00,00,000/-	12/04/2023	Interest	NA

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,

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