

Ref :: SD:189/190/11/12::2022-23

23.06.2022

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
--	---

Dear Sir/Madam,

Sub : Disclosure under Regulation 57(4) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(4) of SEBI (LODR) Regulation, 2015, we enclose details for all the Non-Convertible bonds for which Interest/Principal obligations is payable during the quarter July 2022 – September 2022.

(Rs. In Crore)

Sr No	Series	ISIN No.	Issue Size	Annual Coupon (% p.a.)	Issue Date	Maturity Date	Interest/Redemption Payment Due Date	Record Date	Nature of Payment
1	Basel III AT I	INE667A08104	450	9.80	25-Jul-2017	Perpetual	25-Jul-2022	11-Jul-2022*	Interest/Redemption Payment [#]
2	Basel III AT I	INE476A08084	1012	8.30	11-Sep-2020	Perpetual	12-Sep-2022 ^S	29-Aug-2022*	Interest Payment
3	Basel III Tier II	INE667A08039	1000	8.58	28-Sep-2015	28-Sep-2025	28-Sep-2022	13-Sep-2022	Interest Payment
4	Basel III AT I	INE476A08092	169.10	8.30	29-Sep-2020	Perpetual	29-Sep-2022	14-Sep-2022	Interest Payment

*Since record dates 10-Jul-2022 and 28-Aug-2022 fall on holiday, immediate succeeding business day i.e. 11-July-2022 and 29-Aug-2022 are considered as record date as per the terms of Information Memorandum

Bank is exercising the call option for redemption on due date. RBI approval also received.

@ Since 11-Sep-2022 is holiday, coupon payment will be made on next business day i.e.; 12-Sep-2022 as per the terms of Information Memorandum.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

कृते केनरा बँक
For CANARA BANK



सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग

प्रधान कार्यालय

112, जे सी रोड, बेंगलूरु - 560002

E-Mail - hosecretarial@canarabank.com

Secretarial Department

Head Office

112 J C Road, Bengaluru - 560002

www.canarabank.com

F +91 80 22248831

T +91 80 22100250