



Ref.: SD:486/487/11/12::2021

24.12.2021

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(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 January 2022 - March 2022.

Sr No	Series	ISIN No.	Annual Coupon	Issue Date	Maturity Date	Interest Due Date	Record Date	Nature of Payment
1	Basel III Tier II	INE476A09249	9.73%	03-Jan-2014	03-Jan-2024	03-Jan-2022	18-Dec-2021	Interest Payment
2	Basel III Tier II	INE476A08043	8.40%	07-Jan-2016	07-Jan-2026	07-Jan-2022	23-Dec-2021	Interest Payment
3	Basel III ATI	INE476A08118	8.30%	02-Feb-2021	Perpetual	02-Feb-2022	18-Jan-2022	Interest Payment
4	Basel III ATI	INE476A08035	9.55%	05-Mar-2015	Perpetual	05-Mar-2022	18-Feb-2022	Interest Payment
5	Basel III Tier II	INE476A08076	7.18%	11-Mar-2020	11-Mar-2030	11-Mar-2022	24-Feb-2022	Interest Payment
6	Basel III Tier II	INE667A08021	8.75%	23-Mar-2015	23-Mar-2025	23-Mar-2022	08-Mar-2022	Interest Payment
7	Basel III Tier II	INE476A09256	9.70%	27-Mar-2014	27-Mar-2024	27-Mar-2022	11-Mar-2022	Interest Payment

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

कुते केनरा बैंक
For CANARA BANK

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

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



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