

Ref.: SD:308/309/11/12::2021

04.10.2021

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 SEBI Regulation 57(5)(LODR), 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 2021 - September 2021.

(Amount in Crore)

Bond Series	ISIN	Size of issue (Rs.)	Rate of Interest	Amount Paid (Rs.)	Payment Due date	Actual Payment Date	Remarks
Unsecured, Perpetual, Redeemable, Non-Convertible, Additional Tier I Bond	INE667A08070	930.00	11.25%	1034.63	15-July-2021	15-July-2021	Redemption Payment due to Call Option Exercised
Unsecured, Perpetual, Redeemable, Non-Convertible, Additional Tier I Bond	INE667A08104	450.00	9.80%	44.10	25-July-2021	26-July-2021	Interest Payment
Unsecured, Perpetual, Redeemable, Non-Convertible, Additional Tier I Bond	INE476A08084	1012.00	8.30%	83.996	11-Sep-2021	13-Sep-2021	Interest Payment
Unsecured, Redeemable, Non-Convertible, Tier II Bond	INE667A08039	1000.00	8.58%	85.80	28-Sep-2021	28-Sep-2021	Interest Payment
Unsecured, Redeemable, Perpetual, Non-Convertible, Tier I Bond	INE476A08092	169.10	8.30%	14.04	29-Sep-2021	29-Sep-2021	Interest Payment

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,

For CANARA BANK

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER

Assistant General Manager - Company Secretary
सचिवीय विभाग

प्रधान कार्यालय
112, जे सी रोड बेंगलूर - 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