

Ref.: SD:587/588/11/12::2021-22

23.03.2022

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(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 April 2022 - June 2022.

Sr No	Series	ISIN No.	Issue Size (Rs. in Crore)	Annual Coupon	Issue Date	Maturity Date	Interest / Redemption on Payment Due Date	Record Date	Nature of Payment
1	Basel III Tier II 2016-17	INE476A08050	3000	8.40%	27-Apr-2016	27-Apr-2026	27-Apr-2022	12-Apr-2022	Interest Payment
2	Basel III Tier II	INE667A08096 [#]	500	8.00%	03-May-2017	03-May-2027	03-May-2022 [@]	18-Apr-2022	Interest / Redemption on Payment

[#]Bank is under process of exercising Call option subject to RBI Approval. RBI approval awaited.

[@]Since 03-May-2022 is a holiday, interest / redemption payment will be made as per the terms of IM.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

कृते केनरा बैंक
For CANARA BANK



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

VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER



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