



Ref:: SD:282/283/11/12::2021

27.09.2021

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 October 2021 - December 2021.

Sr No	Series	ISIN No.	Principal / Interest Payment Due Date	Nature of Payment
1	AT I SR.IV	INE667A08088	24-Oct-2021	Interest Payment/Call Option Exercise, RBI approval awaited
2	Tier II	INE667A08013	02-Dec-2021	Interest Payment
3	AT I	INE476A08068	13-Dec-21	Interest Payment/Call Option Exercise, RBI approval awaited
4	Tier II	INE667A08047	18-Dec-21	Interest Payment
5	Lower TIER II	INE667A09177	31-Dec-21	Interest Payment
6	Tier II SERIES I - 2015-16	INE476A09264	31-Dec-21	Interest Payment
7	AT1 Bonds S-3 2020-21	INE476A08100	31-Dec-21	Interest Payment

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

कृते केनरा बैंक

For CANARA BANK

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

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग

प्रधान कार्यालय

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