

Ref :: SD:25/26/11/12::2024-25

04.04.2024

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: Canara Bank - Half Yearly Statement of Outstanding Bonds as on 31.03.2024

Pursuant to the terms of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017, subsequent clarification circular no. CIR/DDHS/P/59/2018 dated March 28, 2018 and circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on date, for submission of Half Yearly Statement of Debt Securities, we hereby enclosed statement of outstanding bonds issued by Canara Bank in prescribed format for the half year ended 31.03.2024.

We request you to take the document on record.

Yours faithfully,

SANTOSH KUMAR BARIK
COMPANY SECRETARY & COMPLIANCE OFFICER

CANARA BANK OUTSTANDING BOND DETAILS AS ON 31-MAR-2024

Name of the Issuer	ISIN NO.	ISSUANCE DATE	MATURITY DATE/Option Date	Coupon Rate	Payment Frequency	Embedded Option	Amount Issued (Crores)	Amount Outstanding (Crores)	Credit Rating as on 31.03.2024
CANARA*	INE667A08013	02-Dec-2014	02.12.2024	8.95	Annual	NA	750.00	750.00	AAA/Stable by CRISIL & CARE (AAA)/Stable
CANARA	INE476A08035	05-Mar-2015	perpetual/05.Mar.2025	9.55	Annual	CALL OPTION FY 2024-2025	1,500.00	1,500.00	ICRA AA+/ (Stable) & IND AA +/ Stable
CANARA*	INE667A08021	23-Mar-2015	23.Mar.2025	8.75	Annual	NA	400.00	400.00	AAA/Stable by CRISIL & CARE (AAA)/Stable
CANARA*	INE667A08039	28-Sep-2015	28.Sep.2025	8.58	Annual	NA	1,000.00	1,000.00	AAA/Stable by CRISIL & CARE (AAA)/Stable
CANARA*	INE667A08047	18-Dec-15	18.Dec.2025	8.62	Annual	NA	750.00	750.00	AAA/Stable by CRISIL & CARE (AAA)/Stable
CANARA	INE476A09264	31-Dec-15	31-Dec-25	8.40	Annual	NA	1,500.00	1,500.00	AAA/Stable by CRISIL, ICRA (AAA)/Stable & IND AAA/Stable
CANARA	INE476A08043	07-Jan-2016	07-Jan-2026	8.40	Annual	NA	900.00	900.00	AAA/Stable by CRISIL, ICRA (AAA)/Stable & IND AAA/Stable
CANARA	INE476A08050	27-Apr-2016	27-Apr-2026	8.40	Annual	NA	3,000.00	3,000.00	AAA/Stable by CRISIL, ICRA (AAA)/Stable & IND AAA/Stable
CANARA	INE476A08076	11-Mar-2020	11-Mar-2030/11-Mar-2025	7.18	Annual	CALL OPTION FY 2024-2025	3,000.00	3,000.00	IND AAA/Stable & CARE AAA/Stable
CANARA	INE476A08084	11-Sep-2020	Perpetual/11.09.2025	8.30	Annual	CALL OPTION FY 2025-2026	1,012.00	1,012.00	CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings
CANARA	INE476A08092	29-Sep-2020	Perpetual/29-Sep-2025	8.30	Annual	CALL OPTION FY 2025-2026	169.10	169.10	CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings
CANARA	INE476A08100	31-Dec-20	Perpetual/31-Dec-2025	8.50	Annual	CALL OPTION FY 2025-2026	1,635.00	1,635.00	CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings
CANARA	INE476A08118	02-Feb-2021	Perpetual/02.02.2026	8.30	Annual	CALL OPTION FY 2025-2026	120.00	120.00	CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings
CANARA	INE476A08126	25-Oct-2021	Perpetual/25.Oct.2026	8.40	Annual	CALL OPTION FY 2026-2027	1,500.00	1,500.00	CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings
CANARA	INE476A08134	02-Dec-2021	Perpetual/02-DEC-2026	8.05	Annual	CALL OPTION FY 2026-2027	1,500.00	1,500.00	CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings
CANARA	INE476A08142	24-Dec-21	24-DEC-2036/24-DEC-2031	7.09	Annual	CALL OPTION FY 2031-32	2,500.00	2,500.00	AAA/Stable by IND & CARE (AAA)/Stable
CANARA	INE476A08159	04-Mar-2022	Perpetual/04.Mar.2027	8.07	Annual	CALL OPTION FY 2026-2027	1,000.00	1,000.00	CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings
CANARA	INE476A08167	19-Jul-2022	Perpetual/19.07.2027	8.24	Annual	CALL OPTION FY 2027-2028	2,000.00	2,000.00	CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings
CANARA	INE476A08175	26-Aug-2022	26-Aug-2032	7.48	Annual	CALL OPTION FY 2027-2028	2,000.00	2,000.00	AAA/Stable by IND & ICRA (AAA)/Stable
CANARA	INE476A08183	15-Sep-2022	Perpetual/15-09-2027	7.99	Annual	CALL OPTION FY 2027-2028	2,000.00	2,000.00	CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings
CANARA	INE476A08191	27-Sep-23	27-Sep-33	7.54	Annual	NA	5,000.00	5,000.00	CARE AAA/Stable by CARE & IND AAA/Stable by India Ratings
CANARA	INE476A08209	29-Nov-23	29-Nov-33	7.68	Annual	NA	5,000.00	5,000.00	CARE AAA/Stable by CARE & IND AAA/Stable by India Ratings
CANARA	INE476A08217	11-Dec-23	Perpetual/11.12.2028	8.40	Annual	CALL OPTION FY 2028-2029	1,403.00	1,403.00	CRISIL AA+/Stable by CRISIL & ICRA AA+/Stable by ICRA Limited
CANARA	INE476A08225	14-Feb-24	Perpetual/14.02.2029	8.40	Annual	CALL OPTION FY 2028-2029	2,000.00	2,000.00	CRISIL AA+/Stable by CRISIL & ICRA AA+/Stable by ICRA Limited
Grand total							41,639.10	41,639.10	

* Erstwhile Syndicate Bank

