

Ref :: SD:06/07/11/12::2022-23

05.04.2022

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 : Canara Bank – Half yearly Statement of Outstanding Bonds as on 31.03.2022.

In pursuant to the terms of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 28, 2018 for submission of Half Yearly Statement of Debt Securities, please find enclosed herewith the statement of Outstanding Bonds issued by Canara Bank in prescribed format for the Half Year ended 31.03.2022.

This is for your information and appropriate dissemination.

Yours faithfully,

कृते केनरा बैंक
For CANARA BANK

Vinay Mohita

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

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग

प्रधान कार्यालय

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List of Canara Bank Outstanding Bonds as on 31.03.2022

ISIN NO.	ALLOTMENT DATE	RATE OF INTEREST	MATURITY DATE	Call option Date	Coupon Payment	Issue AMT IN CRORES	Outstanding Amt in Crore
INE476A09249	03-Jan-2014	9.73	03-Jan-2024	NA	Annual	1,500.00	1,500.00
INE476A08043	07-Jan-2016	8.40	07-Jan-2026	NA	Annual	900.00	900.00
INE476A08118	02-Feb-2021	8.30	Perpetual	02-Feb-2026	Annual	120.00	120.00
INE476A08159	04-Mar-2022	8.07	Perpetual	04-Mar-2027	Annual	1,000.00	1,000.00
INE476A08035	05-Mar-2015	9.55	perpetual	05-Mar-2025	Annual	1,500.00	1,500.00
INE476A08076	11-Mar-2020	7.18	11-Mar-2030	11-Mar-2025	Annual	3,000.00	3,000.00
INE667A08021	23-Mar-2015	8.75	23.Mar.2025	NA	Annual	400.00	400.00
INE476A09256	27-Mar-2014	9.70	27-Mar-2024	NA	Annual	1,000.00	1,000.00
INE476A08050	27-Apr-2016	8.40	27-Apr-2026	NA	Annual	3,000.00	3,000.00
INE667A08096	03-May-2017	8.00	03.May.2027	03-May-2022	Annual	500.00	500.00
INE667A08104	25-Jul-2017	9.80	Perpetual	25-Jul-2022	Annual	450.00	450.00
INE476A08084	11-Sep-2020	8.30	Perpetual	11-Sep-2025	Annual	1,012.00	1,012.00
INE667A08039	28-Sep-2015	8.58	28.Sep.2025	NA	Annual	1,000.00	1,000.00
INE476A08092	29-Sep-2020	8.30	Perpetual	29-Sep-2025	Annual	169.10	169.10
INE476A08126	25-Oct-2021	8.40	Perpetual	25-Oct-2026	Annual	1,500.00	1,500.00
INE667A08013	02-Dec-2014	8.95	02.12.2024	NA	Annual	750.00	750.00
INE476A08134	02-Dec-2021	8.05	Perpetual	02-Dec-2026	Annual	1,500.00	1,500.00
INE667A08047	18-Dec-15	8.62	18.Dec.2025	NA	Annual	750.00	750.00
INE476A08142	24-Dec-21	7.09	24-Dec-36	24-Dec-31	Annual	2,500.00	2,500.00
INE667A09177	31-Dec-12	9.00	31.Dec.2022	NA	Annual	1,000.00	1,000.00
INE476A09264	31-Dec-15	8.40	31-Dec-25	NA	Annual	1,500.00	1,500.00
INE476A08100	31-Dec-20	8.50	Perpetual	31-Dec-25	Annual	1,635.00	1,635.00
Total							26,686.10

