

Ref :: MD&CEO:SD: 998/999/11/12:2020

15.04.2020

The Vice President
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street,
MUMBAI – 400 001

The Vice President
Listing Department
National Stock Exchange of India Ltd
EXCHANGE PLAZA
Bandra-Kurla Complex, Bandra [E]
MUMBAI 400051

Dear Sir,

Sub: Canara Bank- Statement of Outstanding Bonds issued for half year ended 31.03.2020

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 31.03.2020.

This is for your information and appropriate dissemination.

Yours faithfully,

कृते केनरा बैंक
For CANARA BANK



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

VINAY MOHTA
COMPANY SECRETARY



सचिवालय विभाग
प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय
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Domestic Settlement Section-Integrated Treasury Wing, Mumbai.

Outstanding Bonds of the Bank for the Half year ended 31.03.2020

ISIN No	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued in Rs Crore	Amount Outstanding in Rs Crore
INE476A09223	03-Aug-10	Perpetual	9.05% p a	Annual	Call on 03.08.2020	749.30	749.30
INE476A09231	29-Sep-10	29-Sep-25	8.62% p a	Annual	Call on 29.09.2020	1,000.00	1,000.00
INE476A09249	03-Jan-14	03-Jan-24	9.73% p a	Annual	NA	1,500.00	1,500.00
INE476A09256	27-Mar-14	27-Mar-24	9.70% p a	Annual	NA	1,000.00	1,000.00
INE476A08035	05-Mar-15	Perpetual	9.55% p a	Annual	Call on 05.03.2025	1,500.00	1,500.00
INE476A09264	31-Dec-15	31-Dec-25	8.40% p a	Annual	NA	1,500.00	1,500.00
INE476A08043	07-Jan-16	07-Jan-26	8.40% p a	Annual	NA	900.00	900.00
INE476A08050	27-Apr-16	27-Apr-26	8.40% p a	Annual	NA	3,000.00	3,000.00
INE476A08068	13-Dec-16	Perpetual	8.60% p a	Annual	Call on 13.12.2021	1,000.00	1,000.00
INE476A08076	11-Mar-20	11-Mar-30	7.18% p a	Annual	Call on 11.03.2025	3,000.00	3,000.00

