

Ref.: SD:306/307/11/12::2021

04.10.2021

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 : Canara Bank - Statement of Outstanding Bonds issued for the Half Year ended 30.09.2021.

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 30.09.2021.

This is for your information and appropriate dissemination.

Yours faithfully,

कृते केनरा बैंक

For CANARA BANK



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

**VINAY MOHTA
COMPANY SECRETARY**



सचिवीय विभाग
प्रधान कार्यालय
112, जे सी रोड बेंगलूरु - 560002
E-Mail - hosecretarial@canarabank.com

Secretarial Department
Head Office
112 J C Road, Bengaluru - 560002
www.canarabank.com

F +91 80 22248831
T +91 80 22100250

Domestic Settlement Section-Integrated Treasury Wing, Mumbai.

Outstanding Bonds of the Bank for the Half year ended 30.09.2021

ISIN NO.	ISSUANCE DATE	MATURITY DATE	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued in Rs Crore	Amount Outstanding in Rs Crore
INE667A09177	31-Dec-2012	31-Dec-2022	9.00	Annual	NA	1,000.00	1,000.00
INE476A09249	03-Jan-2014	03-Jan-2024	9.73	Annual	NA	1,500.00	1,500.00
INE476A09256	27-Mar-2014	27-Mar-2024	9.70	Annual	NA	1,000.00	1,000.00
INE667A08013	02-Dec-2014	02-Dec-2024	8.95	Annual	NA	750.00	750.00
INE476A08035	05-Mar-2015	Perpetual	9.55	Annual	Call on 05.Mar.2025	1,500.00	1,500.00
INE667A08021	23-Mar-2015	23-Mar-2025	8.75	Annual	NA	400.00	400.00
INE667A08039	28-Sep-2015	28-Sep-2025	8.58	Annual	NA	1,000.00	1,000.00
INE667A08047	18-Dec-2015	18-Dec-2025	8.62	Annual	NA	750.00	750.00
INE476A09264	31-Dec-2015	31-Dec-2025	8.40	Annual	NA	1,500.00	1,500.00
INE476A08043	07-Jan-2016	07-Jan-2026	8.40	Annual	NA	900.00	900.00
INE476A08050	27-Apr-2016	27-Apr-2026	8.40	Annual	NA	3,000.00	3,000.00
INE667A08088	24-Oct-2016	Perpetual	9.95	Annual	Call on 24.Oct.2021	1,000.00	1,000.00
INE476A08068	13-Dec-2016	Perpetual	8.60	Annual	Call on 13.Dec.2021	1,000.00	1,000.00
INE667A08096	03-May-2017	03-May-2027	8.00	Annual	Call on 03.May.2022	500.00	500.00
INE667A08104	25-Jul-2017	Perpetual	9.80	Annual	Call on 25.Jul.2022	450.00	450.00
INE476A08076	11-Mar-2020	11-Mar-2030	7.18	Annual	Call on 11.Mar.2025	3,000.00	3,000.00
INE476A08084	11-Sep-2020	Perpetual	8.30	Annual	Call on 11.Sep.2025	1,012.00	1,012.00
INE476A08092	29-Sep-2020	Perpetual	8.30	Annual	Call on 29.Sep.2025	169.10	169.10
INE476A08100	31-Dec-2020	Perpetual	8.50	Annual	Call on 31.Dec.2025	1,635.00	1,635.00
INE476A08118	02-Feb-2021	Perpetual	8.30	Annual	Call on 02.Feb.2026	120.00	120.00
Grand Total						22,186.10	22,186.10

