

Ref :: MD&CEO:SD:740/741/11/12::2019

18.10.2019

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|---|---|
| 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/Madam,

**Sub: Canara Bank- Statement of Outstanding Bond issued for half year ended
30.09.2019**

Ref: SEBI Circular Ref: CIR/IMD/DF-1/67/2017 dated June 30, 2017

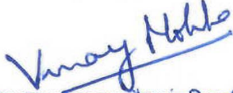
Pursuant to the provisions of the above said SEBI circular, we forward herewith statement of outstanding bonds issued by Canara Bank in prescribed format for the half year ended 30.09.2019.(Statement enclosed herewith)

We request you to take the document on record.

Yours faithfully,

कृते केनरा बैंक

For CANARA BANK



सहायक प्रबंधक (कंपनी) सचिव
Assistant General Manager & Company Secretary

**VINAY MOHTA
COMPANY SECRETARY**

विनय मोहता / VINAY MOHTA
कंपनी सचिव / Company Secretary
ACS - A28792



सचिवीय विभाग

प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय

प्रधान कार्यालय

112, जे सी रोड बेंगलूर - 560002

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केनरा बैंक  Canara Bank

Domestic Settlement Section-Integrated Treasury Wing, Mumbai.

Outstanding Bonds of the Bank for the Half year ended 30.09.2019

| 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 | 3-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 | 3-Jan-14 | 3-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 | 5-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 | 7-Jan-16 | 7-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 |
| | | | | | | 12,149.30 | 12,149.30 |

