

Public



केनरा बैंक Canara Bank

सिद्धि केन्द्र नगरीय विकास

A Government of India Undertaking



सिडिकेट Syndicate

Ref :: SD:36/37/11/12::2024-25

15.04.2024

<b>The Vice President</b> <b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>MUMBAI - 400 001</b>  Scrip Code: <b>532483</b>	<b>The Vice President</b> <b>Listing Department</b> <b>National Stock Exchange of India Ltd</b> <b>EXCHANGE PLAZA</b> <b>Bandra-Kurla Complex, Bandra [E]</b> <b>MUMBAI - 400 051</b> Scrip Code: <b>CANBK</b>
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Dear Sir/Madam,

**Sub: Canara Bank – Annual Disclosure of Outstanding Bonds as on 31.03.2024**

Pursuant to the terms of Chapter XIV Para 2.2 of SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on 13.04.2022, we hereby enclose details as per Annexure XIV-B of the circular for the financial year ended 31.03.2024.

We request you to take the document on record.

Yours faithfully,

Public

**SANTOSH KUMAR BARIK**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**

Public

सिचवीय विभाग

प्रधान कार्यालय

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## Annexure - XIV-B

### Annual Disclosure of Non-Convertible Securities for the Financial year 2023-24

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on 31st March 2024 (once a year) and/or 'as and when' basis (event based)

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (Once a year)

#### 1. Listing details

S.No	ISIN	Allotment date	Listing date	Listing Quantity	First issue/further issue	Exchange
1	INE667A08013*	02-12-2014	02-06-2020	7500	First Issue	NSE
2	INE476A08035	05-03-2015	12-03-2015	15000	First Issue	NSE
3	INE667A08021*	23-03-2015	02-06-2020	4000	First Issue	NSE
4	INE667A08039*	28-09-2015	02-06-2020	10000	First Issue	NSE
5	INE667A08047*	18-12-2015	02-06-2020	7500	First Issue	NSE
6	INE476A09264	31-12-2015	06-01-2016	15000	First Issue	NSE
7	INE476A08043	07-01-2016	12-01-2016	9000	First Issue	NSE
8	INE476A08050	27-04-2016	03-05-2016	30000	First Issue	NSE
9	INE476A08076	11-03-2020	13-03-2020	30000	First Issue	NSE
10	INE476A08084	11-09-2020	15-09-2020	10120	First Issue	NSE
11	INE476A08092	29-09-2020	01-10-2020	1691	First Issue	NSE
12	INE476A08100	31-12-2020	01-01-2021	16350	First Issue	NSE
13	INE476A08118	02-02-2021	02-02-2021	1200	First Issue	NSE
14	INE476A08126	25-10-2021	26-10-2021	1500	First Issue	NSE
15	INE476A08134	02-12-2021	03-12-2021	1500	First Issue	NSE
16	INE476A08142	24-12-2021	27-12-2021	2500	First Issue	NSE
17	INE476A08159	04-03-2022	07-03-2022	1000	First Issue	NSE
18	INE476A08167	19-07-2022	20-07-2022	2000	First Issue	NSE
19	INE476A08175	26-08-2022	29-08-2022	2000	First Issue	NSE
20	INE476A08183	15-09-2022	16-09-2022	2000	First Issue	NSE
21	INE476A08191	27-09-2023	28-09-2023	500000	First Issue	NSE
22	INE476A08209	29-11-2023	30-11-2023	500000	First Issue	NSE
23	INE476A08217	11-12-2023	12-12-2023	1403	First Issue	NSE
24	INE476A08225	14-02-2024	15-02-2024	2000	First Issue	NSE

\*Issued by Erstwhile Syndicate Bank

- Bonds issued by erstwhile syndicate bank , after amalgamation it got relisted on NSE on 02.06.2020





**2. A hyperlink of “Listing Notification by stock exchange” [Final approval] hyperlink (downloadable):**

**National Stock Exchange of India (NSE)**

<http://www.nseindia.com/resources/exchange-communication-circulars>

**3. Details of Record Date :**

The details of record dates fixed by the Bank during FY 2023-24 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here

**4. Details of Credit Rating:**

**Current Rating details:**

ISIN	NAME OF THE CRA	CREDIT RATING	OUTLOOK	RATING ACTION (New , Upgrade, Downgrade, Reaffirm)	Date Of credit Rating	Verification Status of CRAs	Date Of Verification
INE476A08043	CRISIL	AAA	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	ICRA	AAA	STABLE	Reaffirmed	28.11.2023	Verified	28.11.2023
	India Rating & Research	AAA	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE476A08118	CRISIL	AA+	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	India Rating & Research	AA+	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE476A08159	CRISIL	AA+	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	India Rating & Research	AA+	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE476A08035	ICRA	AA+	STABLE	Reaffirmed	28.11.2023	Verified	28.11.2023
	India Rating & Research	AA+	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE476A08076	CARE	AAA	STABLE	Reaffirmed	21.09.2023	Verified	21.09.2023
	India Rating & Research	AAA	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE667A08021	CARE	AAA	STABLE	Reaffirmed	21.09.2023	Verified	21.09.2023
	CRISIL	AAA	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023





INE476A08050	CRISIL	AAA	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	India Rating & Research	AAA	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
	ICRA	AAA	STABLE	Reaffirmed	28.11.2023	Verified	28.11.2023
INE476A08084	CRISIL	AA+	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	India Rating & Research	AA+	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE667A08039	CRISIL	AAA	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	CARE	AAA	STABLE	Reaffirmed	21.09.2023	Verified	21.09.2023
INE476A08092	CRISIL	AA+	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	India Rating & Research	AA+	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE476A08126	CRISIL	AA+	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	India Rating & Research	AA+	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE667A08013	CRISIL	AAA	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	CARE	AAA	STABLE	Reaffirmed	21.09.2023	Verified	21.09.2023
INE476A08134	CRISIL	AA+	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	India Rating & Research	AA+	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE667A08047	CRISIL	AAA	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	CARE	AAA	STABLE	Reaffirmed	21.09.2023	Verified	21.09.2023
INE476A08142	India Rating & Research	AAA	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
	CARE	AAA	STABLE	Reaffirmed	21.09.2023	Verified	21.09.2023
INE476A09264	CRISIL	AAA	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	ICRA	AAA	STABLE	Reaffirmed	28.11.2023	Verified	28.11.2023
	India Rating & Research	AAA	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE476A08100	CRISIL	AA+	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	India Rating & Research	AA+	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE476A08167	CRISIL	AA+	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	India Rating & Research	AA+	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE476A08175	ICRA	AAA	STABLE	Reaffirmed	28.11.2023	Verified	28.11.2023





	India Rating & Research	AAA	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE476A08183	CRISIL	AA+	STABLE	Reaffirmed	23.11.2023	Verified	23.11.2023
	India Rating & Research	AA+	STABLE	Affirmed	20.09.2023	Verified	20.09.2023
INE476A08191	CARE	AAA	STABLE	Assigned	21.09.2023	Verified	21.09.2023
	India Rating & Research	AAA	STABLE	Assigned	20.09.2023	Verified	20.09.2023
INE476A08209	CARE	AAA	STABLE	Assigned	15.11.2023	Verified	15.11.2023
	India Rating & Research	AAA	STABLE	Assigned	15.11.2023	Verified	15.11.2023
INE476A08217	CRISIL	AA+	STABLE	Assigned	23.11.2023	Verified	23.11.2023
	ICRA	AA+	STABLE	Assigned	23.11.2023	Verified	23.11.2023
INE476A08225	CRISIL	AA+	STABLE	Assigned	05.02.2024	Verified	05.02.2024
	ICRA	AA+	STABLE	Assigned	02.02.2024	Verified	02.02.2024

Earlier Rating details :

ISIN	NAME OF THE CRA	CREDIT RATING	OUTLOOK	RATING ACTION (New, Upgrade, Downgrade, Reaffirm)	Date Of credit Rating	Verification Status of CRAs	Date Of Verification
INE476A08043	CRISIL	AAA	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	ICRA	AAA	STABLE	Reaffirmed	17.08.2023	Verified	17.08.2023
	India Rating & Research	AAA	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE476A08118	CRISIL	AA+	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	India Rating & Research	AA+	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE476A08159	CRISIL	AA+	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	India Rating & Research	AA+	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE476A08035	ICRA	AA+	STABLE	Reaffirmed	17.08.2023	Verified	17.08.2023
	India Rating & Research	AA+	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE476A08076	CARE	AAA	STABLE	Reaffirmed	05.09.2023	Verified	05.09.2023





	India Rating & Research	AAA	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE667A08021	CARE	AAA	STABLE	Reaffirmed	05.09.2023	Verified	05.09.2023
	CRISIL	AAA	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
INE476A08050	CRISIL	AAA	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	India Rating & Research	AAA	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
	ICRA	AAA	STABLE	Reaffirmed	17.08.2023	Verified	17.08.2023
INE476A08084	CRISIL	AA+	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	India Rating & Research	AA+	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE667A08039	CRISIL	AAA	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	CARE	AAA	STABLE	Reaffirmed	05.09.2023	Verified	05.09.2023
INE476A08092	CRISIL	AA+	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	India Rating & Research	AA+	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE476A08126	CRISIL	AA+	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	India Rating & Research	AA+	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE667A08013	CRISIL	AAA	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	CARE	AAA	STABLE	Reaffirmed	05.09.2023	Verified	05.09.2023
INE476A08134	CRISIL	AA+	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	India Rating & Research	AA+	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE667A08047	CRISIL	AAA	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	CARE	AAA	STABLE	Reaffirmed	05.09.2023	Verified	05.09.2023
INE476A08142	India Rating & Research	AAA	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
	CARE	AAA	STABLE	Reaffirmed	05.09.2023	Verified	05.09.2023
INE476A09264	CRISIL	AAA	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	ICRA	AAA	STABLE	Reaffirmed	17.08.2023	Verified	17.08.2023
	India Rating & Research	AAA	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE476A08100	CRISIL	AA+	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	India Rating & Research	AA+	STABLE	Affirmed	17.08.2023	Verified	17.08.2023





INE476A08167	CRISIL	AA+	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	India Rating & Research	AA+	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE476A08175	ICRA	AAA	STABLE	Reaffirmed	17.08.2023	Verified	17.08.2023
	India Rating & Research	AAA	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE476A08183	CRISIL	AA+	STABLE	Reaffirmed	25.08.2023	Verified	25.08.2023
	India Rating & Research	AA+	STABLE	Affirmed	17.08.2023	Verified	17.08.2023
INE476A08191	CARE	AAA	STABLE	Assigned	21.09.2023	Verified	20.09.2023
	India Rating & Research	AAA	STABLE	Assigned	20.09.2023	Verified	20.09.2023
INE476A08209	CARE	AAA	STABLE	Assigned	15.11.2023	Verified	15.11.2023
	India Rating & Research	AAA	STABLE	Assigned	15.11.2023	Verified	15.11.2023
INE476A08217	CRISIL	AA+	STABLE	Assigned	23.11.2023	Verified	23.11.2023
	ICRA	AA+	STABLE	Assigned	23.11.2023	Verified	23.11.2023
INE476A08225	CRISIL	AA+	STABLE	Assigned	05.02.2024	Verified	05.02.2024
	ICRA	AA+	STABLE	Assigned	02.02.2024	Verified	02.02.2024

**5. Payment Status:**

Bank has made timely payment of all interest/redemption amounts due on NCDs during the FY 2023-24. The details of status of payment of interest and/or redemption of NCDs due during FY 2023-24 has been intimated to the Stock Exchange under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not Applicable**

For CANARA BANK

  
KAUSHIK MAJUMDAR

DIVISIONAL MANAGER

