

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60690	Date: February 15, 2024
Circular Ref. No: 0279/2024	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from February 15, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue**a. Other debt securities**

Name of the Company	Canara Bank
Security Description	CANB 8.40% Perp Tier 1 Sr II
Sec Type	AT
Security	CANBB
Issue Name	8.40%
Series	Sr II
ISIN	INE476A08225
No. of Securities/Quantity	2000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	14-Feb-2024
Date of Redemption	-
Call Option Date	14-Feb-2029 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.40