

Ref:SD:30/31/11/12:2026-27

09.04.2026

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| <b>The Vice President<br/>BSE Ltd<br/>Phiroze Jeejeebhoy Towers<br/>Dalal Street<br/>Mumbai - 400 001<br/>Scrip Code: 532483</b> | <b>The Vice President<br/>Listing Department<br/>National Stock Exchange of India Ltd<br/>Exchange Plaza<br/>Bandra-Kurla Complex, Bandra [E]<br/>Mumbai - 400051<br/>Scrip Code: CANBK</b> |
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Dear Sir/Madam,

**Subject: Half Yearly Statement of Debt Securities as on March 31, 2026**

Pursuant to SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017, subsequent clarification circular no. CIR/DDHS/P/59/2018 dated March 28, 2018, circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and circular no. SEBI/HO/DDHS/PoDI/P/CIR/2024/54 dated May 22, 2024 updated as on date, please find enclosed the Half Yearly Statement of Debt Securities, in respect of Bonds issued by the Bank and outstanding as on March 31,2026.

This is for your information and records.

Yours faithfully,

**Santosh Kumar Barik  
Company Secretary**



CANARA BANK OUTSTANDING BOND DETAILS AS ON 31-MARCH-2026

| S.No | Name of the issuer | ISIN NO.     | Issuance date | Maturity date/Option Date | Coupon Rate | Payment Frequency | Embedded option          | Amount Issued (in crores) | Amount outstanding (in crores) | Credit Rating as on 31.03.2026                                 |
|------|--------------------|--------------|---------------|---------------------------|-------------|-------------------|--------------------------|---------------------------|--------------------------------|--|
| 1    | CANARA             | INE476A08159 | 04-Mar-2022   | Perpetual/04.Mar.2027     | 8.07        | Annual            | CALL OPTION FY 2026-2027 | 1,000.00                  | 1,000.00                       | CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings |
| 2    | CANARA             | INE476A08050 | 27-Apr-2016   | 27-Apr-2026               | 8.40        | Annual            | NA                       | 3,000.00                  | 3,000.00                       | AAA/Stable by CRISIL, ICRA (AAA)/Stable & IND AAA/Stable       |
| 3    | CANARA             | INE476A08167 | 19-Jul-2022   | Perpetual/19.07.2027      | 8.24        | Annual            | CALL OPTION FY 2027-2028 | 2,000.00                  | 2,000.00                       | CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings |
| 4    | CANARA             | INE476A08175 | 26-Aug-2022   | 26-Aug-2032/26-Aug-2027   | 7.48        | Annual            | CALL OPTION FY 2027-2028 | 2,000.00                  | 2,000.00                       | AAA/Stable by IND & ICRA (AAA)/Stable                          |
| 5    | CANARA             | INE476A08183 | 15-Sep-2022   | Perpetual/15-09-2027      | 7.99        | Annual            | CALL OPTION FY 2027-2028 | 2,000.00                  | 2,000.00                       | CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings |
| 6    | CANARA             | INE476A08126 | 25-Oct-2021   | Perpetual/25.Oct.2026     | 8.40        | Annual            | CALL OPTION FY 2026-2027 | 1,500.00                  | 1,500.00                       | CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings |
| 7    | CANARA             | INE476A08134 | 02-Dec-2021   | Perpetual/02-DEC-2026     | 8.05        | Annual            | CALL OPTION FY 2026-2027 | 1,500.00                  | 1,500.00                       | CRISIL AA+/Stable by CRISIL & IND AA +/Stable by India Ratings |
| 8    | CANARA             | INE476A08142 | 24-Dec-21     | 24-DEC-2036/24-DEC-2031   | 7.09        | Annual            | CALL OPTION FY 2031-32   | 2,500.00                  | 2,500.00                       | AAA/Stable by IND & CARE (AAA)/Stable                          |
| 9    | CANARA             | INE476A08191 | 27-Sep-23     | 27-Sep-33                 | 7.54        | Annual            | NA                       | 5,000.00                  | 5,000.00                       | CARE AAA/Stable by CARE & IND AAA/Stable by India Ratings      |

सचिवीय विभाग

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|--------------------|--------|--------------|-----------|-------------------------|------|--------|--------------------------|------------------|------------------|---|
| 10                 | CANARA | INE476A08209 | 29-Nov-23 | 29-Nov-33               | 7.68 | Annual | NA                       | 5,000.00         | 5,000.00         | CARE AAA/Stable by CARE & IND AAA/Stable by India Ratings                               |
| 11                 | CANARA | INE476A08217 | 11-Dec-23 | Perpetual/11.DEC.2028   | 8.40 | Annual | CALL OPTION FY 2028-2029 | 1,403.00         | 1,403.00         | CRISIL AA+/Stable by CRISIL & ICRA AA+/Stable by ICRA Limited                           |
| 12                 | CANARA | INE476A08225 | 14-Feb-24 | Perpetual/14-Feb-2029   | 8.40 | Annual | CALL OPTION FY 2028-2029 | 2,000.00         | 2,000.00         | CRISIL AA+/Stable by CRISIL & ICRA AA+/Stable by ICRA Limited                           |
| 13                 | CANARA | INE476A08233 | 19-Jul-24 | 19-Jul-34               | 7.40 | Annual | NA                       | 10,000.00        | 10,000.00        | "CRISIL AAA Stable" by CRISIL and "CARE AAA/Stable" by CARE.                            |
| 14                 | CANARA | INE476A08241 | 29-Aug-24 | Perpetual/29-AUG-2029   | 8.27 | Annual | CALL OPTION FY 2029-2030 | 3,000.00         | 3,000.00         | "IND AA+/Stable" by India Rating & Research Limited & "ICRA AA+/Stable" by ICRA Limited |
| 15                 | CANARA | INE476A08258 | 18-Mar-25 | 18-MAR-2035/18-MAR-2030 | 7.46 | Annual | CALL OPTION FY 2029-2030 | 4,000.00         | 4,000.00         | "CRISIL AAA Stable" by CRISIL and "CARE AAA/Stable" by CARE.                            |
| 16                 | CANARA | INE476A08266 | 2-Dec-25  | Perpetual/02-DEC-2030   | 7.55 | Annual | CALL OPTION FY 2030-2031 | 3,500.00         | 3,500.00         | "ICRA AA+/Stable" by ICRA Ratings Ltd and "CARE AA+/Stable" by Care Ratings Ltd"        |
| 17                 | CANARA | INE476A08274 | 27-Feb-26 | 27-02-2036/27-02-2031   | 7.24 | Annual | CALL OPTION FY 2030-2031 | 5,000.00         | 5,000.00         | "ICRA AAA/Stable" by ICRA Ratings Ltd and "IND AAA/Stable" by India Ratings Limited.    |
| <b>Grand total</b> |        |              |           |                         |      |        |                          | <b>54,403.00</b> | <b>54,403.00</b> |   |

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