

Ref: SD/334/335/11/12/2026-27

09.10.2026

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 - 400051 Scrip Code: CANBK
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Dear Sir/Madam,

Subject: Half Yearly Statement of Debt Securities as on 30.09.2026

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. SEBIU/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 30.09.2026.

This is for your information and records.

Thanking You,

**SANTOSH
KUMAR
BARIK**
Digitally signed by
SANTOSH KUMAR
BARIK
Date: 2026.10.09
12:44:49 +05'30'
**Santosh Kumar Barik
Company Secretary**

Name of the issuer	ISIN NO.	Issuance date	Maturity date/Option Date	Coupon Rate	Payment Frequency	Embedded option	Amount Issued (Rs in crores)	Amount outstanding (Rs in crores)
CANARA	INE476A08159	04-Mar-2022	Perpetual/04-Mar-2027	8.07	Annual	CALL OPTION FY 2026-2027	1,000.00	1,000.00
CANARA	INE476A08167	19-Jul-2022	Perpetual/19.07.2027	8.24	Annual	CALL OPTION FY 2027-2028	2,000.00	2,000.00
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
CANARA	INE476A08183	15-Sep-2022	Perpetual/15-09-2027	7.99	Annual	CALL OPTION FY 2027-2028	2,000.00	2,000.00
CANARA	INE476A08126	25-Oct-2021	Perpetual/25.Oct.2026	8.40	Annual	CALL OPTION FY 2026-2027	1,500.00	1,500.00
CANARA	INE476A08134	02-Dec-2021	Perpetual/02-DEC-2026	8.05	Annual	CALL OPTION FY 2026-2027	1,500.00	1,500.00
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
CANARA	INE476A08191	27-Sep-23	27-Sep-33	7.54	Annual	NA	5,000.00	5,000.00
CANARA	INE476A08209	29-Nov-23	29-Nov-33	7.68	Annual	NA	5,000.00	5,000.00
CANARA	INE476A08217	11-Dec-23	Perpetual/11.DEC.2028	8.40	Annual	CALL OPTION FY 2028-2029	1,403.00	1,403.00
CANARA	INE476A08225	14-Feb-24	Perpetual/14-Feb-2029	8.40	Annual	CALL OPTION FY 2028-2029	2,000.00	2,000.00
CANARA	INE476A08233	19-Jul-24	19-Jul-34	7.40	Annual	NA	10,000.00	10,000.00
CANARA	INE476A08241	29-Aug-24	Perpetual/29-AUG-2029	8.27	Annual	CALL OPTION FY 2029-2030	3,000.00	3,000.00
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
CANARA	INE476A08266	2-Dec-25	Perpetual/02-DEC-2030	7.55	Annual	CALL OPTION FY 2030-2031	3,500.00	3,500.00
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
CANARA	INE476A08282	18-Sep-26	Perpetual/18-09-2031	8.10	Annual	CALL OPTION FY2031-2032	2,042.00	2,042.00
Grand total							53,445.00	53,445.00

