

CIRCULAR

Circular No.	20240911-1	Circular Date	20240911
Category	Listing	Segment	Debt
Subject	Issue of U.S.\$300,000,000 4.896 per cent. Notes due 2029 under the U.S.\$3,000,000,000 Medium Term Note Programme by Canara Bank		
Attachments	<ul style="list-style-type: none">• No Attachment		



Date: 11th September 2024

Category: Listing

Global Securities Market

**Sub: Issue of U.S.\$300,000,000 4.896 per cent. Notes due 2029
under the U.S.\$3,000,000,000 Medium Term Note Programme by Canara Bank**

Participants and Trading Members of the Exchange are hereby informed that with effect from Thursday, September 12, 2024, the under mentioned debt securities issued by 'Canara Bank' are being listed on 'Global Securities Market' of India International Exchange (IFSC) Limited, which will be available on India INX trading platform.

Details of the Listing:

- Issue of U.S.\$300,000,000 4.896 per cent. Notes due 2029 under the U.S.\$3,000,000,000 Medium Term Note Programme by Canara Bank**

Issuer Name	Canara Bank
Type of Issue	Drawdown
Issue Date	11 th Sep 2024
Programme Size	U.S.\$3,000,000,000 Medium Term Note Programme
Issue Size	USD 300,000,000 (USD Three Hundred Million)
Coupon Rate	4.896 Per Cent
Maturity Date	11 th September 2029
ISIN	XS2891748001
Credit Ratings	Baa3 / BBB – (Moody's/Fitch)
Scrip Code	1100136
Security Symbol	4896CANB0929
Minimum Denominations	U.S.\$200,000 and, in excess thereof, integral multiples of U.S.\$1,000
Contract Master Token Number	1100116
Tick Size	0.0001

**Principal Paying Agent, Paying Agent,
Registrar, Transfer Agent, and Calculation Agent:**

Citibank, N.A., London Branch
c/o Ground Floor 1
North Wall Quay Dublin 1,
Ireland

Please refer to the offer document at https://www.indiainx.com/static/issuer_details.aspx for more details. In case of any clarification please contact on +91-79-61993127 or listing@indiainx.com

For and on behalf of India International Exchange (IFSC) Ltd.,

**Preetesh Surana
HOD – Business Operations**

**Ashok Kumar Singh
Chief Regulatory Officer**