INDIA INX
A BSE Company

CIRCULAR

Circular No.	20260722-4
Circular Date	20260722
Category	Listing
Segment	Debt
Subject	Issue of U.S.$200,000,000 4.896 per cent. Notes due 2029 (the “Notes”) to be consolidated and form a single series with the U.S.$300,000,000 4.896 per cent. Notes due 2029 under the MTN by Canara Bank
Attachments	No Attachment

Date: July 22, 2026
Category: Listing
Global Securities Market

Sub: Issue of U.S.$200,000,000 4.896 per cent Notes due 2029 to be consolidated and form a single series with the 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 acting through its IFSC Banking Unit

Participants and Trading Members of the Exchange are hereby informed that '**Canara Bank acting through its IFSC Banking Unit**' has issued the under mentioned notes and same is available for trading on India INX trading platform with effect from Today, July 22, 2026.

Details of the Listing:
Issue of U.S.$200,000,000 4.896 per cent. Notes due 2029 to be consolidated and form a single series with the U.S.$300,000,000 4.896 per cent Notes due 2029

Issuer Name	Canara Bank acting through its IFSC Banking Unit
Type of Issue	Drawdown
Issue Date	22nd July 2026
Issue Size	USD 200,000,000 (USD Two Hundred Million)
Coupon Rate	4.896 per cent
Maturity Date	11th September 2029
Credit Rating	Moody's: Baa3/Stable; Fitch: BBB-
ISIN	XS2891748001
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

Please refer to the offer document at https://www.indiainx.com/static/issuer_details.aspx for more details. In case of any clarification required please contact us on +91-79-61993191 or listing@indiainx.com

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

Nirav Vyas
Head of Operations