

Canara Bank

Bank

Debt Profile

Outstanding bonds: 21

Tracked amount (Cr): Rs.56,087 Cr

Avg coupon: 8.22%

Avg remaining tenure: 8.1 Yrs

Secured %: 0

Credit Profile

INDIA_RATINGS: AA (-) - 4 bond(s)

CARE: AAA (-) - 3 bond(s)

CRISIL: AA+ (-) - 3 bond(s)

INDIA_RATINGS: AA+ (-) - 3 bond(s)

INDIA_RATINGS: AAA (-) - 3 bond(s)

ICRA: AA+ (-) - 2 bond(s)

CARE: AA+ (-) - 1 bond(s)

CRISIL: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE476A08175	AAA (INDIA_RAT)	7.48	2032-08-26	10000000.0	8.43
INE476A08191	AAA (CARE)	7.54	2033-09-27	100000.0	-
INE476A08209	AAA (INDIA_RAT)	7.68	2033-11-29	100000.0	-
INE476A08233	AAA (CRISIL)	7.40	2034-07-19	100000.0	-
INE476A08258	AAA (CARE)	7.46	2035-03-18	10000000.0	-
INE476A08274	AAA (ICRA)	7.24	2036-02-27	10000000.0	-
INE476A08142	AAA (INDIA_RAT)	7.09	2036-12-24	10000000.0	-
INE476A08183	AA+ (INDIA_RAT)	7.99	2927-12-31	10000000.0	7.75
INE476A08241	AA+ (ICRA)	8.27	2999-08-29	10000000.0	7.91
INE476A08266	AA+ (CARE)	7.55	2999-12-02	10000000.0	-
INE476A08035	AA (INDIA_RATI)	9.55	9999-12-31	1000000.0	-
INE667A08070	AA (INDIA_RATI)	11.25	9999-12-31	1000000.0	-
INE476A08167	AA+ (CRISIL)	8.24	9999-12-31	10000000.0	-
INE476A08159	AA+ (INDIA_RAT)	8.07	9999-12-31	10000000.0	7.83
INE476A08134	AA+ (INDIA_RAT)	8.05	9999-12-31	10000000.0	-
INE476A08100	AA (INDIA_RATI)	8.50	9999-12-31	1000000.0	-
INE476A08126	AA+ (CRISIL)	8.40	9999-12-31	10000000.0	-
INE667A08104	AA (INDIA_RATI)	9.80	9999-12-31	1000000.0	-
INE476A08225	AA+ (ICRA)	8.40	9999-12-31	10000000.0	8.07
INE476A08092	AA (CRISIL)	8.30	9999-12-31	1000000.0	-
INE476A08217	AA+ (CRISIL)	8.40	9999-12-31	10000000.0	8.00

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