

Ref :: SD:159/160/11/12::2022-23

13.06.2022

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| 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 - 400 051 Scrip Code: CANBK |
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Dear Sir/Madam,

Sub : Exercising of Call Option of Basel III Compliant Additional Tier-I Bonds (ISIN: INE667A08104)

Ref : Our Letter SD:124/125/11/12::2022-23 dated 31.05.2022

Vide our above referred letter, we had informed the Stock Exchanges that the Bank has decided to exercise the call option on 9.80% Unsecured Non-Convertible Basel III Compliant Additional Tier I Bonds (ISIN: INE667A08104) issued by the Bank and permission from the Reserve Bank of India has already been received for the same.

Further, we wish to inform that the Bank is in process of exercising the call option on the due date, i.e., 25th July 2022 as per the terms of issuance.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

फूते केनरा बैंक
For CANARA BANK



सहायक महा प्रबंधक और कंपनी सचिव

Assistant General Manager & Company Secretary

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER



सचिवीय विभाग

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