

Ref :: SD:49/50/11/12::2022-23 30.04.2022

The Vice President
BSE Ltd.
The Vice President
Listing Department

Phiroze Jeejeebhoy Towers National Stock Exchange of India Ltd

Dalal Street EXCHANGE PLAZA

Bandra-Kurla Complex, Bandra [E]

MUMBAI - 400 051

Scrip Code: 532483 Scrip Code: CANBK

Dear Sir/Madam,

MUMBAI - 400 001

Sub: Certificate as per Regulation 61(4) read with Regulations 40(9) and 40(10) of SEBI (LODR) Regulations, 2015 - for the year ended 31.03.2022.

In continuation to our earlier letter **SD:34/35/11/12::2022-23** submitted to Stock Exchanges on 18.04.2022 and pursuant to Regulation 61(4) read with Regulations 40(9) and 40(10) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the enclosed certificate issued by Shri A N Sarma, Practicing Company Secretary, for the year ended 31st March 2022.

Yours faithfully,

कृते केनरा बैंक For CANARA BANK

सहायक महा प्रबंधक और कंपनि सचिव Assistant General Manager & Company Secretary

> VINAY MOHTA COMPANY SECRETARY



A.N. SARMA

M. Com, LL.B, F.C.S Practicing Company Secretary M.No. F4557 CP 7812



UDIN: F004557D000245886

CERTIFICATE UNDER REGULATION 61(4) READ WITH REGULATION 40(9) and 40(10) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022

In continuation to our earlier Certificate issued on 18.04.2022 vide UDIN Number F004557D000055291, I/we hereby certify that all the Debentures/ Bonds issued by Canara Bank are in demat form only and no physical debenture/Bond certificates were required to be delivered for the financial year ended March 31, 2022 pursuant to Regulation 61(4) read with Regulations 40(9) and 40(10) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This certificate is issued based on the documents / information provided to us by Canara Bank and documents/ registers maintained by the RTA at its office.

SARMIX

PRINC COMP

A N SARMA

Practicing Company Secreta

FCS4557 CP7812 Place: Hyderabad Date 30/04/2022

A.N. SARMA

M. Com, LL.B, F.C.S Practicing Company Secretary M.No. F4557 CP 7812



UDIN: F004557D000055291

CERTIFICATE UNDER REGULATION 40(9) OF THE SEBI (LODR) REGULATIONS 2015 FOR THE YEAR ENDED 31st March, 2022

TO WHOMSOEVER IT MAY CONCERN

I have examined all Share Transfer Deeds, Memorandum of Transfers, Registers, files and other documents relating to Canara Bank having its registered office at H No. 112, J C Road, Bangaluru, Karnataka 560002 maintained by KFin Technologies Limited, the Registrar & Share Transfer Agent of the Company pertaining to transfer of equity shares of the Company for the year ended 31st March, 2022 for the purpose of issuing certificate under Clause 40(9) of the SEBI (LODR) Regulations 2015 and based my examination as well as information and explanations furnished to me which to the best of my knowledge and belief were necessary for the purpose of my certification, I hereby certify that the Company has delivered during the year ended on 31st March 2022:

- A) Share Certificates relating to the Share Transfer Deeds received during the period 1st April, 2021 to 31st March, 2022 as entered in the Memorandum of Transfers have been issued within fifteen days from respective date of lodgment for transfer, subdivision, renewal, exchange or endorsement of calls/allotment monies from the respective date of lodgment of each deed excepting those rejected on technical grounds.
- a) has not received any request for sub-division, consolidation, renewal, exchange or endorsement of calls / allotment monies.

A.N.Sarma Company Secretary

M.No, . FCS: 4557C. P. No. 7812

Place: Hyderabad Date: 18.04.2022