

Ref :: SD:04/05/11/12::2022-23

05.04.2022

<b>The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001</b>  Scrip Code: <b>532483</b>	<b>The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051</b>  Scrip Code: <b>CANBK</b>
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Dear Sir/Madam,

**Sub : Exercising of Call Option of Basel III Compliant Tier II Bonds (ISIN: INE667A08096) - RBI Approval.**

**Ref : Our Letter SD:587/588/11/12::2021-22 dated 23.03.2022.**

Vide our above referred letter, we had informed to the Stock Exchanges that the Bank has decided to exercise the call option on 8.00% Unsecured Non Convertible Basel III Compliant Tier II Bonds (ISIN: INE667A08096) issued by the Bank subject to approval of RBI.

We wish to inform that the Reserve Bank of India has permitted the Bank to exercise the call option of the above said Bonds vide letter dated 4<sup>th</sup> April 2022 and the Bank is in process of exercising the call option on the due date, i.e., 3<sup>rd</sup> May 2022.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

कृते केनरा बैंक  
For CANARA BANK

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

**VINAY MOHTA**

**COMPANY SECRETARY & COMPLIANCE OFFICER**

