

Ref :: SD:114/115/11/12::2021

17.06.2021

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051
--	--

Dear Sir/Madam,

Sub : Exercising of Call Option of Basel III Compliant Additional Tier I Bond (ISIN: INE667A08070) - RBI Approval.

Ref : Our Letter SD:98/99/11/12::2021 dated 03.06.2021.

Vide our above referred letter, we had informed to the Stock Exchanges that the Bank has decided to exercise the call option on 11.25 % Unsecured Non Convertible Basel III Compliant Additional Tier I Bond (ISIN: INE667A08070) 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 Bond vide letter dated 16th June 2021 and the Bank is in process of exercising the call option on the due date, i.e., 15th July 2021.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,
केनरा बैंक

For CANARA BANK



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

**VINAY MOHTA
COMPANY SECRETARY & COMPLIANCE OFFICER**

