



Ref.: SD:313/314/11/12::2021

05.10.2021

<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 : Exercise of Call Option on Basel III Complaint Additional Tier I Bonds (ISIN: INE667A08088) - RBI Approval**

**Ref : Our Letter SD:284/285/11/12:2021 dated 27.09.2021**

Vide our above referred letter, we had informed the Stock Exchanges that the Bank has decided to exercise the call option on 9.95% Unsecured, Non-Convertible, Basel III Compliant Additional Tier I Bond (ISIN: **INE667A08088**) 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 04<sup>th</sup> October 2021 and the Bank is in process of exercising the call option on the due date, i.e., 24<sup>th</sup> October 2021 as per the terms of issuance.

Kindly acknowledge receipt and take the same on record.

**Yours faithfully,**

कृते 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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