



Ref:: SD:343/344/11/12::2021

25.10.2021

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
--	---

Dear Sir/Madam,

Sub : Allotment of BASEL III Compliant Additional Tier I Bonds of Rs.1500 Crore
Ref : Our letter SD:89/90/11/12::2021 dated 28.05.2021

This is to inform the Stock Exchanges that the Bank has issued and allotted Basel III Compliant Additional Tier I Bonds amounting to Rs.1500 Crore. The details of the issue are given below:

Sl No.	Particulars	Details
1	Issue Type	8.40% Non Convertible, Perpetual, Taxable, Subordinated, Fully Paid Up, Unsecured, Basel III Compliant Additional Tier I Bonds 2021-22 Series I
2	ISIN	INE476A08126
3	Issue Size	Rs.1500 Crore
4	No. of Bonds	1500
5	Issue Opened On	21 st October 2021
6	Issue Closed On	21 st October 2021
7	Date of Allotment	25 th October 2021
8	No. of Allottees	16

This is in compliance of SEBI (LODR) Regulations, 2015 and SEBI NCS Regulations, 2021.

Yours faithfully,

कुते केनरा बैंक
For CANARA BANKसहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary**VINAY MOHTA**
COMPANY SECRETARYसचिवीय विभाग
प्रधान कार्यालय
112, जे सी रोड बेंगलूरु - 560002
E-Mail - hosecretarial@canarabank.com**Secretarial Department**
Head Office
112 J C Road, Bengaluru - 560002
www.canarabank.comF +91 80 22248831
T +91 80 22100250