



Ref :: SD:459/460/11/12::2022-23

22.11.2022

<b>The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001</b>  Scrip Code: 532483	<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: CANBK
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Dear Sir/Madam,

**Sub : Update on Redemption in respect of Canara Bank 9.00% Unsecured, Non-Convertible, Subordinated, Lower Tier II, Series XII Bonds (ISIN: INE667A09177) issued by our Bank on 31-Dec-2012**

**Ref : Our Letter SD:305/306/11/12::2022-23 dated 21.09.2022**

Vide our above referred letter, we had informed the Stock Exchanges regarding the Record Date and Interest / Redemption Payment Due Date of 9.00% Unsecured, Non-Convertible, Subordinated, Lower Tier II, Series XII Bonds (ISIN: INE667A09177) issued by the Bank.

Further, we wish to inform that the Reserve Bank of India has permitted the Bank for redemption of above said Bonds and the Bank is in process of redemption of the bonds on the due date, i.e., December 31, 2022 as per the terms of issuance.

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

Yours faithfully,

**VINAY MOHTA  
COMPANY SECRETARY & COMPLIANCE OFFICER**

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