



Ref :: SD:89/90/11/12::2021

28.05.2021

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 : Outcome of the Board Meeting - Capital Raising Plan for the Year 2021-22

Ref : Regulation 30 of the SEBI (LODR) Regulations, 2015

We refer to our intimation letter SD:78/79/11/12::2021 dated 24/05/2021 regarding the Capital Raising Plan for the Year 2021-22.

This is to inform the Stock Exchanges that the Board of Directors of the Bank in its meeting held today on 28.05.2021 has approved the Capital Raising Plan of the Bank for the Year 2021-22 amounting up to Rs 9000 Crore by way of Equity and Debt Instruments. Further, out of the above Capital Raising Plan, the Board of Directors of the Bank has approved the following:

1. To Raise Equity Share Capital amounting up to Rs 2500 Crore (including premium) by way of Qualified Institutional Placement (QIP) during the Financial Year (FY) 2021-22 subject to market conditions and necessary approvals.
2. To Raise Capital through Additional Tier I Basel III Compliant Bonds to the extent of Rs 4000 Crore during the FY 2021-22 subject to market conditions and necessary approvals.
3. To Raise Capital through Additional Tier II Basel III Compliant Bonds to the extent of Rs 2500 Crore during the FY 2021-22 subject to market conditions and necessary approvals.

The meeting of the Board of Directors commenced at 11:00 a.m. & concluded at 12:45 p.m.

This is for your information and appropriate dissemination.

Yours faithfully,

कृते केनरा बैंक
For CANARA BANK

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

VINAY MOHTA
COMPANY SECRETARY



सचिवीय विभाग
प्रधान कार्यालय
112, जे सी रोड बेंगलूर - 560002
E-Mail - hosecretarial@canarabank.com

Secretarial Department
Head Office
112 J C Road, Bangalore - 560002
www.canarabank.com

F +91 80 22248831
T +91 80 22100250