

Ref :: SD:191/192/11/12::2022-23

24.06.2022

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
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Dear Sir/Madam,

Sub : Outcome of the Board Meeting - Capital Raising Plan for the FY 2022-23

Ref : Regulation 30 & other applicable provisions of the SEBI (LODR) Regulations, 2015

We refer to our intimation letter SD:168/169/11/12::2022-23 dated 15.06.2022 regarding the Capital Raising Plan of the Bank for the financial year 2022-23.

This is to inform the Stock Exchanges that the Board of Directors of the Bank in its meeting held today on 24.06.2022 has approved the Capital Raising Plan of the Bank for the financial year 2022-23 amounting up to Rs 9000 Crore by way of Debt Instruments (Additional Tier I / Tier II Bonds). Further, out of the above Capital Raising Plan, the Board of Directors of the Bank has approved the following:

1. To raise Capital through Basel III Compliant Additional Tier I Bonds to the extent of Rs 5500 Crore during the FY 2022-23 subject to market conditions and necessary approvals.
2. To raise Capital through Basel III Compliant Additional Tier II Bonds to the extent of Rs 3500 Crore during the FY 2022-23 subject to market conditions and necessary approvals.

The meeting of the Board of Directors commenced at 11:00 a.m. & concluded at 11:55 a.m.

This is for your information and appropriate dissemination.

Yours faithfully,

कृते केनरा बँक
For CANARA BANK

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

VINAY MOHTA
COMPANY SECRETARY

