



केनरा बैंक Canara Bank

भारत रिक्रिकेण्ट नैट जेडफाउण्डेड

A Government of India Undertaking



सिंडिकेट Syndicate

Ref :: SD:124/125/11/12::2024-25

31.05.2024

**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 : Outcome of the Board Meeting - Capital Raising Plan for the FY 2024-25

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

We refer to our intimation letter SD:113/114/11/12::2024-25 dated 28.05.2024 regarding the Capital Raising Plan of the bank for the financial year 2024-25.

This is to inform the Stock Exchanges that the Board of Directors of the bank in its meeting held today on 31.05.2024 has approved the Capital Raising Plan of the bank for the financial year 2024-25 amounting up to Rs 8500 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 4000 Crore during the FY 2024-25 subject to market conditions and necessary approvals.
2. To raise Capital through Basel III Compliant Tier II Bonds to the extent of Rs 4500 Crore during the FY 2024-25 subject to market conditions and necessary approvals.

The meeting of the Board of Directors commenced at 12.30 p.m. & concluded at 2.20 p.m.

This is for your information and appropriate dissemination.

Yours faithfully,

**SANTOSH KUMAR BARIK
COMPANY SECRETARY**

सिचवरीय विभाग

प्रधान कार्यालय

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