

TRY/001/BoB MM BO/

Dt. 21.01.2022

To
The Senior Manager
Canara Bank
Debenture Trustee Department
Head Office, No. 112,
JC Road, Bangalore – 560002.

Dear Sir,

Sub: Basel III compliant Tier II Series VIII Bonds (ISIN No: INE705A08029) of Rs. 250 Crores - Quarterly Report in terms of Trust Deed/Trustee Agreement for the quarter ending 31.12.2021

In terms of the above, we submit the following:

1. Updated list of the names and addresses of the debenture holders: **List enclosed.**
2. Details of interest due but unpaid and reasons thereof: **No Interest due till 31.12.2021.**
3. The number and nature of grievances received from debenture holders and resolved by us: **We wish to confirm that no complaint is received from any bond holder during the quarter.**
4. Assets of the company which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due: **Not Applicable, as Bonds issued are unsecured in nature.**

Yours faithfully,


Rahul Sarpe
Chief Manager
Treasury Back Office

TRY/002/BoB MM BO/

Dt. 21.01.2022

To
The Senior Manager
Canara Bank
Debenture Trustee Department
Head Office, No. 112,
JC Road, Bangalore – 560002.

Dear Sir,

Sub: Basel III compliant Tier II Series IX Bonds (ISIN No: INE705A08037) of Rs 500 Crores - Quarterly Report in terms of Trust Deed/Trustee Agreement for the quarter ending 31.12.2021

In terms of the above, we submit the following:

1. Updated list of the names and addresses of the debenture holders: **List enclosed.**
2. Details of interest due but unpaid and reasons thereof: **No Interest due till 31.12.2021.**
3. The number and nature of grievances received from debenture holders and resolved by us: **We wish to confirm that no complaint is received from any bond holder during the quarter.**
4. Assets of the company which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due: **Not Applicable, as Bonds issued are unsecured in nature.**

Yours faithfully,


Rahul Sarpe
Chief Manager
Treasury Back Office