

Ref:SD:480/481/11/12:2025-26

02.02.2026

The Vice President BSE Limited Phiroze Jeejeebhoy TowersDalal 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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Sub: Credit confirmation of Annual Interest Payment & Redemption Payment

Ref: Regulation 57 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

The Exchanges are hereby informed that the Annual interest & Principal payment on our Non-Convertible, Taxable, Perpetual, Subordinated, Fully Paid Up, Unsecured Basel III COMPLIANT Additional Tier 1 Bonds with ISIN Number INE476A08118 is paid today i.e., 02nd February 2026 in time.

The Principal and Annual Interest amount of Rs. 129,96,00,000/- (Rupees One Hundred and Twenty Nine Crore Ninety Six Lakh Rupees Only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode as per the terms of issue.

The details are as under:

a. Details of Interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A08118
2	Issue Size	Rs. 120,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 9,96,00,000/-
4	Frequency-Annually/quarterly/monthly	Annual
5	Change in frequency of payment(if any)	NA
6	Details of such change	NA
7	Interest Payment record date	16/01/2026
8	Due Date for Interest Payment	02/02/2026
9	Actual date for interest Payment	02/02/2026
10	Amount of interest paid	Rs. 9,96,00,000/-
11	Date of last interest payment	03/02/2025
12	Reason for non-payment/delay in payment	NA

सचिवीय विभाग

प्रधान कार्यालय
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Secretarial Department

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b. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A08118
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	02/02/2026
8	Quantity redeemed (no. of NCDs)	1200
9	Due date for redemption/ maturity	NA; Perpetual Bond
10	Actual date for redemption	02/02/2026
11	Amount redeemed	Rs 120,00,00,000
12	Outstanding amount	NIL
13	Date of last Interest payment	03/02/2025

This is for your information and records.

Yours Faithfully,

**Santosh Kumar Barik
Company Secretary**