

Ref:SD:433/434/11/12:2025-26

07.01.2026

The Vice President BSE Limited 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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Sub: Credit Confirmation of Annual Interest Payment & Redemption Payment

Ref: Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

The Exchanges are hereby informed that the Annual Interest Payment & Redemption Payment on Unsecured, Non-Convertible, Redeemable, Basel III Compliant Tier II Bonds with ISIN Number INE476A08043 is paid today i.e., 07th January, 2026 in time.

The Redemption and Annual Interest amount of Rs.975,60,00,000/- (Rupees Nine Hundred and Seventy-Five Crore Sixty Lakh 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	INE476A08043
2	Issue Size	Rs. 900,00,00,000/-
3	Interest Amount to be Paid on Due Date	Rs. 75,60,00,000/-
4	Frequency-Annually/Quarterly/Monthly	Annually
5	Change in Frequency of Payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	23/12/2025
8	Due Date for Interest Payment	07/01/2026
9	Actual Date for Interest Payment	07/01/2026
10	Amount of Interest Paid	Rs. 75,60,00,000/-
11	Date of last Interest Payment	07/01/2025
12	Reason for Non-Payment/Delay in Payment	NA

Office

सचिवीय विभाग

प्रधान कार्यालय

112, जे सी रोड, बेंगलूरु - 560002

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Secretarial Department

Head

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b. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A08043
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))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	9000
9	Due Date for Redemption/ Maturity	07.01.2026
10	Actual Date for Redemption	07.01.2026
11	Amount Redeemed	Rs 900,00,00,000
12	Outstanding Amount	NIL
13	Date of last Interest Payment	07/01/2025

This is for your information and records.

Yours Faithfully,

Santosh Kumar Barik
Company Secretary

Office

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