

**Ref:SD:410/411/11/12:2025-26**

**24.12.2025**

<b>The Vice President</b> <b>BSE Limited</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>Mumbai - 400 001</b> <b>Scrip Code: 532483</b>	<b>The Vice President</b> <b>Listing Department</b> <b>National Stock Exchange of India Ltd</b> <b>Exchange Plaza</b> <b>Bandra-Kurla Complex, Bandra [E]</b> <b>Mumbai - 400 051</b> <b>Scrip Code: CANBK</b>
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**Sub: Credit confirmation of Annual Interest 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 on Unsecured, Subordinated, Non-Convertible, Redeemable, Fully Paid Up, Taxable, Basel III Compliant Tier II Bonds in the nature of Debentures with ISIN Number INE476A08142 is paid today i.e., 24<sup>th</sup> December, 2025 in time.

The Annual Interest amount of Rs. 177,25,00,000/- (Rupees One Hundred Seventy-Seven Crore Twenty-Five 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:

Sl. No.	Particulars	Details
1	ISIN	INE476A08142
2	Issue Size	Rs 2500,00,00,000
3	Interest Amount to be paid on due date	Rs 177,25,00,000/-
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	09/12/2025
8	Due Date for Interest Payment	24/12/2025
9	Actual date for Interest Payment	24/12/2025
10	Amount of Interest Paid	Rs 177,25,00,000/-
11	Date of last Interest Payment	24/12/2024
12	Reason for Non-Payment/delay in payment	NA

This is for your information and records.

**Yours Faithfully,**

**Santosh Kumar Barik**  
**Company Secretary**

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