

Ref:SD:375/376/11/12:2025-26

02.12.2025

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

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 our Non-Convertible, Taxable, Perpetual, Subordinated, Fully Paid UP, Unsecured Basel III Compliant Additional Tier 1 Bonds with ISIN Number INE476A08134 is paid today i.e., 2nd December, 2025 in time.

The Annual Interest amount of Rs. 120,75,00,000/- (Rupees One Hundred and Twenty Crore and Seventy 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	INE476A08134
2	Issue Size	Rs 1500,00,00,000
3	Interest Amount to be paid on due date	Rs 120,75,00,000
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	17/11/2025
8	Due Date for Interest Payment	02/12/2025
9	Actual date for Interest Payment	02/12/2025
10	Amount of Interest Paid	Rs 120,75,00,000
11	Date of last Interest Payment	02/12/2024
12	Reason for Non-Payment/delay in payment	NA

This is for your information and records.

Yours Faithfully,

Santosh Kumar Barik
Company Secretary