

Ref:SD:517/518/11/12:2025-26

04.03.2026

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

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 INE476A08159 is paid today i.e., 4th March 2026 in time.

The Annual Interest amount of Rs.80,70,00,000/-(Rupees Eighty Crores Seventy Lakhs 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	INE476A08159
2	Issue Size	Rs. 1000,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 80,70,00,000/-
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	17/02/2026
8	Due Date for Interest Payment	04/03/2026
9	Actual date for interest Payment	04/03/2026
10	Amount of interest paid	Rs. 80,70,00,000/-
11	Date of last interest payment	04/03/2025
12	Reason for non-payment/delay in payment	NA

This is for your information and records.

Yours Faithfully,

Santosh Kumar Barik
Company Secretary