

Ref: SD: 339/340/11/12:2025-26

07.11.2025

The Vice President BSE Ltd. 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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Subject: Exercising of Call Option of Basel III complaint Additional Tier I Bonds (ISIN: INE476A08100 & INE476A08118) - RBI Approval.

Ref: Intimation vide letters bearing reference no. SD: 90/91/11/12:2025-26 dated 22.05.2025 & SD: 191/192/11/12: 2025-26 dated 25.07.2025

Dear Sir/Madam,

This is to inform the exchanges that vide above referred letters, Bank had informed that it has decided to exercise the call option on below bonds issued by the Bank, subject to approval of RBI.

ISIN	Instrument	Issued Amount (in Rs Cr)	Coupon Rate (%p.a)	Date of Issue	Call option Date	Term of Instrument
INE476A08100	BASEL III AT I	1635	8.50	31-12-2020	31-12-2025	Perpetual
INE476A08118	BASEL III AT I	120	8.30	02-02-2021	02-02-2026	Perpetual

It is further informed that the Reserve Bank of India has permitted the Bank to exercise the call option of the above said Bonds vide letter ref: DOR.CAP.S6206/21-01-002/2025-26 dated 07th November 2025 and the Bank is in process of exercising the call option on the due date i.e.31st December, 2025 & 2nd February, 2026 as per the terms of issuance.

This is for your information and records.

Yours faithfully,

Santosh Kumar Barik
Company Secretary & Compliance Officer