

Ref :SD:265/266/11/12/2026-27

16.09.2026

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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Dear Sir/Madam,

Sub: Update on Issue of Additional Tier I Bonds

Ref: SEBI (LODR) Regulations, 2015

The Stock Exchanges are hereby informed that bidding for the Bank's Basel III compliant Additional Tier 1 bond issuance was conducted today i.e. 16.09.2026 in the EBP platform of NSE. Details of the bidding are as under:

Sl.No.	Particulars	Details
1.	Issue Type	Unsecured, Subordinated, Listed, Rated, Non-Convertible, Perpetual, Fully-paid-up, Taxable, Basel III Compliant Additional Tier I Bonds in the nature of Debentures of face Value Rs 1 crore each
2.	Issue Size	Rs.2,042 crore (Base: Rs.2000 crore + Green Shoe: Rs.42 crore)
3.	No. of Bonds	2,042
4.	Issue Opened on	16.09.2026
5.	Issue Closed on	16.09.2026
6.	Deemed Date of Allotment & Pay in date	18.09.2026
7.	Date of Call option	18.09.2031 [being the 5th anniversary of the Deemed Date of Allotment] or any anniversary date thereafter (the "Issuer Call Date")
8.	Tenor	Perpetual
9.	Listing Status	Proposed to be listed on NSE
10.	Coupon	8.10 %
11.	Total No of bids	111

This is for information and records.

Thanking You,

SANTOSH KUMAR BARIK
COMPANY SECRETARY

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