

Ref: SD/55/56/11/12/2026-27

27.04.2026

<b>The Vice President</b> <b>BSE Limited</b> <b>Phiroze Jeejeebhoy</b> <b>Towers 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 & Redemption Payment**

**Ref: Regulation 57 of SEBI (LODR) Regulations, 2015**

**Dear Sir/Madam,**

The Exchanges are hereby informed that the Annual Interest & Principal Payment on our Unsecured, Non-Convertible, Redeemable Basel III Compliant Tier II Bonds with ISIN Number INE476A08050 is paid today i.e., 27<sup>th</sup> April, 2026 in time.

The Principal and Annual Interest amount of Rs.3251,31,00,000/- (Rupees Three Thousand Two Hundred Fifty-One Crore Thirty-One 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:

a. Details of Interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A08050
2	Issue Size	Rs. 3000,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 251,31,00,000/-
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	10/04/2026#
8	Due Date for Interest Payment	27/04/2026
9	Actual date for Interest Payment	27/04/2026
10	Amount of Interest Paid	Rs. 251,31,00,000/-
11	Date of last Interest Payment	28/04/2025
12	Reason for non-payment/delay in payment	NA

# For the bond INE476A08050 Record date falls on 12<sup>th</sup> April, 2026 which was holiday, hence the immediate preceding Business Day was considered as the Record date i.e; 10<sup>th</sup> April, 2026 as per SEBI guidelines.

b. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A08050
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	30000
9	Due date for redemption/ maturity	27/04/2026
10	Actual date for redemption	27/04/2026
11	Amount redeemed	Rs 3000,00,00,000
12	Outstanding amount	NIL
13	Date of last Interest Payment	28/04/2025

This is for your information and records.

**Yours Faithfully,**

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