

Ref: SD:422/423/11/12:2025-26

31.12.2025

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|---|---|
| The Vice President<br>BSE Limited<br>Phiroze Jeejeebhoy<br>TowersDalal Street<br>Mumbai - 400 001<br>Scrip Code: 532483 | The Vice President<br>Listing Department<br>National Stock Exchange of India Ltd<br>Exchange Plaza<br>Bandra-Kurla Complex, Bandra [E]<br>Mumbai - 400 051<br>Scrip Code: CANBK |
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**Sub: Credit Confirmation of Annual Interest Payment & Redemption 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 & Redemption Payment on Non-Convertible, Taxable, Perpetual, Subordinated, Fully Paid Up, Unsecured Basel III Compliant Additional Tier I Bonds with ISIN Number INE476A08100 is paid today i.e., 31<sup>st</sup> December, 2025 as per the terms of issue.

The Redemption and Annual Interest amount of Rs. 1773,97,50,000/- (Rupees One Thousand Seven Hundred and Seventy-Three Crore Ninety-Seven Lakh Fifty Thousand 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. Payment towards one investor is kept on hold as per the freeze order Ref No ECIR/BGZO/25/2025 dated 21.11.2025 issued by Enforcement Directorate against the investor. The details of the payment are as under:

**a. Details of Interest Payments:**

| Sl. No. | Particulars                             | Details              |
|---------|---|----------------------|
| 1       | ISIN                                    | INE476A08100         |
| 2       | Issue Size                              | Rs. 1635,00,00,000/- |
| 3       | Interest Amount to be Paid on Due Date  | Rs. 138,97,50,000/-  |
| 4       | Frequency-Annually/Quarterly/Monthly    | Annually             |
| 5       | Change in Frequency of Payment (if any) | NA                   |
| 6       | Details of such change                  | NA                   |
| 7       | Interest Payment Record Date            | 16/12/2025           |
| 8       | Due Date for Interest Payment           | 31/12/2025           |
| 9       | Actual Date for Interest Payment        | 31/12/2025           |
| 10      | Amount of Interest Paid                 | Rs. 138,97,50,000/-  |
| 11      | Date of last Interest Payment           | 31/12/2024           |
| 12      | Reason for Non-Payment/Delay in Payment | NA                   |

**सचिवीय विभाग**

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b. Details of Redemption Payments:

| Sl. No. | Particulars   | Details            |
|---------|---|--------------------|
| 1       | ISIN  | INE476A08100       |
| 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)) | Call Option        |
| 6       | Redemption date due to put option (if any)  | NA                 |
| 7       | Redemption date due to call option (if any)   | 31/12/2025         |
| 8       | Quantity redeemed (no. of NCDs)   | 16,350             |
| 9       | Due Date for Redemption/ Maturity   | NA; Perpetual Bond |
| 10      | Actual Date for Redemption  | 31/12/2025         |
| 11      | Amount Redeemed   | Rs 1635,00,00,000  |
| 12      | Outstanding Amount  | NIL                |
| 13      | Date of last Interest Payment   | 31/12/2024         |

This is for your information and records.

**Yours Faithfully,**

**Santosh Kumar Barik  
Company Secretary**