Ref :SD/273/274/11/12/2026-27 **19.09.2026**

The Vice President **BSE Ltd.** **Phiroze Jeejeebhoy** **Towers, 25th Floor,** **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**

SUB: Update on Issue of Additional Tier I Bonds

Ref: Our letter No - SD:265/266/11/12/2026-27 dated 16.09.2026

Dear Sir /Madam,

With reference to our above referred letter regarding issuance of Basel III Compliant Additional Tier I Bonds, the Stock Exchanges are hereby informed that the Bank has raised Rs.2,042 crores, 8.10% 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. The details of the Bonds issued are as follows:

Sl.	Particulars	Details
1.	ISIN	INE476A08282
2.	Issue Type	8.10% 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
3.	Issue Size	Rs.4,500 crore (Base: Rs.2,000 crore + Green Shoe: Rs.2,500 crore)
4.	Accepted Amount	Rs.2,042 crore (Base: Rs.2000 crore + Green Shoe: Rs.42 crore)
5.	No. of Bonds	2,042
6.	Issue Opened on	16.09.2026
7.	Issue Closed on	16.09.2026
8.	Date of Allotment	18.09.2026
9.	Date of Redemption	Perpetual
10.	Listing Status	Proposed to be listed on NSE
11.	Coupon	8.10 %
12.	Payment Schedule	Interest to be paid annually on 18th September every year
13.	Secured/Unsecured	Unsecured
14.	No of Allottees	29

The exchanges will be informed regarding the proposed listing on the NSE.

This is for information and records.

Thanking You,

SANTOSH KUMAR BARIK
Digitally signed by SANTOSH KUMAR BARIK
Date: 2026.09.19 09:03:47 +05'30'

Santosh Kumar Barik
Company Secretary