

Ref: SD/360/361/11/12/2026-27

23.10.2026

The Vice President BSE Limited 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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Sub: Credit confirmation of Annual Interest Payment & Redemption Payment

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

Ref: Our Letter reference no's: SD:441/442/11/12/2025-26 dated 14.01.2026, SD:264/265/11/12/2026-27 dated 15.09.2026, SD: 304/305/11/12/2026-27 dated 28.09.2026 & SD:312/313/11/12/2026-27 dated 30.09.2026.

Dear Sir/Madam,

The Stock Exchanges are hereby informed that the Annual Interest & Principal Payment on our Unsecured, Non-Convertible, Redeemable Basel III Compliant Additional Tier 1 Bonds with ISIN Number INE476A08126 is paid today i.e., 23rd October, 2026 in time.

The Principal and Annual Interest amount of Rs.1626,00,00,000/- (Rupees One Thousand Six Hundred and Twenty-Six Crore 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	INE476A08126
2	Issue Size	₹ 1,500 Crore
3	Interest Amount to be paid on due date	₹ 126 Crore
4	Frequency-Annually/Quarterly/Monthly	Annual
5	Change in frequency of Payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest Payment record date	08/10/2026 *
8	Due Date for Interest Payment	25/10/2026
9	Actual date for Interest Payment	23/10/2026
10	Amount of Interest Paid	₹ 126,00,00,000/-
11	Date of last Interest Payment	27/10/2025
12	Reason for Non-Payment/delay in Payment	Not Applicable

* For the bond INE476A08126 Record Date was falling on 10th October, 2026 which was holiday, hence the immediate preceding Business Day was considered as the Record Date i.e 09th October, 2026 as per SEBI guidelines. Further, vide our letter dated 28.09.2026, the Stock Exchanges were informed that record date stand revised from 09th October, 2026 to 08th October, 2026.

b. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE476A08126
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on	
	a. Lot basis	Lot basis
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption due to exercise of call option
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	25/10/2026
8	Quantity redeemed (no. of NCDs)	1,500
9	Due date for redemption/ maturity	25/10/2026
10	Actual date for redemption	23/10/2026 #
11	Amount redeemed	₹ 1,500 crore
12	Outstanding amount	Nil
13	Date of last Interest Payment	27/10/2025
14.	Reason for Non-Payment/ delay in Payment	Not Applicable

Call Option date falls on 25th October, 2026 which is a Sunday, hence redemption is done on immediately preceding business day i.e. 23rd October, 2026 as per terms defined in the Information Memorandum.

This is for your information and records.

Thanking You,

SANTOSH KUMAR BARIK
 Digitally signed by
 SANTOSH KUMAR BARIK
 Date: 2026.10.23
 16:42:24 +05'30'

Santosh Kumar Barik
Company Secretary