

Ref : SD:304/305/11/12/2026-27

28.09.2026

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd Exchange Plaza Bandra-Kurla Complex, Bandra [E] Mumbai - 400051 Scrip Code: CANBK
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Sub – Update on Intimation of Interest/Principal Payment due date/Record date

Ref: Our letters no. SD/441/442/11/12/2025-26 dated 14th January, 2026, SD: 250/251/11/12/2026-27 dated 04th September, 2026 and SD/264/265/11/12/2026-27 dated 15th September, 2026

In continuation to our above referred letters regarding exercising of the call option for the bond with ISIN INE476A08126, the Stock Exchanges are hereby informed that the call option date and coupon payment date falls due on Sunday, 25th October, 2026. As 25th October, 2026 is not a business day, the Bank will exercise the call option and make the payment on Friday, 23rd October, 2026, in accordance with the terms of the Placement Memorandum. Accordingly, the record date stands revised from Friday, 09th October, 2026 to Thursday, 08th October, 2026, for determining the holders entitled to the coupon and the call option redemption amount.

This is for your information and records.

Thanking You,

Santosh Kumar Barik
Company Secretary