

Ref: SD/187/188/11/12/2026-27

20.07.2026

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

Ref: Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

The Exchanges are hereby informed that the Annual Interest Payment on our Non-Convertible, Taxable, Redeemable, Unsecured Fully Paid-Up, Long-Term Infrastructure Bonds is paid today i.e., 20th July, 2026 in time.

The Annual Interest amount of Rs. 740,00,00,000/-(Rupees Seven Hundred Forty 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:

Sl. No.	Particulars	Details
1	ISIN	INE476A08233
2	Issue Size	Rs 10000,00,00,000
3	Interest Amount to be paid on due date	Rs 740,00,00,000
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	03/07/2026*
8	Due Date for Interest Payment	20/07/2026*
9	Actual date for Interest Payment	20/07/2026*
10	Amount of Interest Paid	Rs 740,00,00,000
11	Date of last Interest Payment	NA
12	Reason for Non-Payment/delay in payment	NA

* For the Bond INE476A08233, Record Date fell on 04-07-2026 which was holiday, hence the immediate preceding Business Day was considered as the Record date i.e., 03-07-2026 as per SEBI guidelines.

* For the Bond INE476A08233, Coupon Payment fell on 19-07-2026 which was holiday, hence Coupon Payment is made on next Business Day i.e., 20-07-2026, as per the terms of Information Memorandum.

This is for your information and records.

Thanking You,

Santosh Kumar Barik
Company Secretary

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