

Ref:SD:395/396/11/12:2025-26

18.12.2025

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 (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

The Exchanges are hereby informed that the Annual Interest Payment & Redemption Payment on our Unsecured Redeemable, Non-Convertible, Fully Paid UP, Basel III Compliant, Tier II Bonds in the nature of Debentures with ISIN Number INE667A08047 is paid today i.e., 18th December, 2025 in time.

The Redemption and Annual Interest amount of Rs.814,65,00,000/- (Rupees Eight Hundred Fourteen Crore Sixty-Five Lakh 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	INE667A08047
2	Issue Size	Rs 750,00,00,000
3	Interest Amount to be paid on due date	Rs 64,65,00,000
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	03/12/2025
8	Due Date for Interest Payment	18/12/2025
9	Actual date for Interest Payment	18/12/2025
10	Amount of Interest Paid	Rs 64,65,00,000
11	Date of last Interest Payment	18/12/2024
12	Reason for Non-Payment/delay in payment	NA

b. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE667A08047
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))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	7500
9	Due date for redemption/ maturity	18/12/2025
10	Actual date for redemption	18/12/2025
11	Amount redeemed	Rs 750,00,00,000
12	Outstanding amount	NIL
13	Date of last Interest payment	18/12/2024

This is for your information and records.

Yours Faithfully,

Santosh Kumar Barik
Company Secretary