

Ref: SD:431/432/11/12:2025-26

06.01.2026

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 (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref: Intimation Letter bearing reference no. SD:422/423/11/12:2025-26 dated 31.12.2025.

Dear Sir/Madam,

In furtherance to our above referred letter on the captioned subject, Stock Exchanges are hereby informed that the redemption and Annual Interest amount of Rs. 10,76,50,000 /- (Rupees Ten Crore Seventy-Six Lakh and Fifty Thousand Only) was credited to the investor bank account today i.e., 06th January, 2025 by way of RTGS/NEFT/IBA/DD mode as per Enforcement Directorate order on ISIN- INE476A08100.

This is for your information and records.

Yours Faithfully,

**Santosh Kumar Barik
Company Secretary**