

Ref:SD:496/497/11/12:2025-26

16.02.2026

<b>The Vice President</b> <b>BSE Limited</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>Mumbai - 400 001</b> <b>Scrip Code: 532483</b>	<b>The Vice President</b> <b>Listing Department</b> <b>National Stock Exchange of India Ltd</b> <b>Exchange Plaza</b> <b>Bandra-Kurla Complex, Bandra [E]</b> <b>Mumbai - 400 051</b> <b>Scrip Code: CANBK</b>
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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, Perpetual, Subordinated, Fully Paid UP, Unsecured Basel III Compliant Additional Tier 1 Bonds with ISIN Number INE476A08225 is paid today i.e., 16<sup>th</sup> February, 2026 in time.

The Annual Interest amount of Rs. 168,00,00,000/- (Rupees One Hundred and Sixty-Eight 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	INE476A08225
2	Issue Size	Rs. 2000,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 168,00,00,000/-
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	30/01/2026
8	Due Date for Interest Payment	14/02/2026
9	Actual date for Interest Payment	16/02/2026*
10	Amount of Interest Paid	Rs. 168,00,00,000/-
11	Date of last Interest Payment	14/02/2025
12	Reason for Non-Payment/delay in payment	NA

\* For the bond INE476A08225 Coupon Payment fell on 14<sup>th</sup> February, 2026 which was holiday, hence coupon Payment is made on next Business Day i.e.; 16<sup>th</sup> February, 2026 as per the terms of Information Memorandum.

This is for your information and records.

**Yours Faithfully,**

**Santosh Kumar Barik**  
**Company Secretary**

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