



Ref :: SD:201/202/11/12::2025-26

05 August, 2025

<b>The Vice President</b> <b>BSE Ltd.</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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Dear Sir/Madam,

**Subject: Exercising of Call Option of Basel III complaint Additional Tier I Bonds (ISIN: INE476A08084 & INE476A08092) - RBI Approval**

**Ref: Letter No.SD: 191/192/11/12::2025-26 dated 25.07.2025**

In reference to our above referred letter, it is hereby informed to Stock Exchanges that Reserve Bank of India has permitted the Bank to exercise the call option of the above said Bonds vide letter ref: DOR.CAP.S3541/21-01-002/2025-26 dated 05<sup>th</sup> August 2025 and the Bank is in process of exercising the call option for the below mentioned bonds on the due date i.e., 11<sup>th</sup> Sep 2025 & 29<sup>th</sup> Sep 2025 as per the terms of issuance.

ISIN	Instrument	Issued Amount (in Rs Cr)	Coupon Rate (%p.a)	Date of Issue	Call option Date	Term of Instrument
INE476A08084	BASEL III AT I	1012	8.30	11-09-2020	11-09-2025	Perpetual
INE476A08092	BASEL III AT I	169.10	8.30	29-09-2020	29-09-2025	Perpetual

This is for information and records.

Yours faithfully,

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