



Ref:: SD:649/650/11/12::2024-25

30.01.2025

The Vice President BSE Ltd. 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 - 400051 Scrip Code: CANBK
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Dear Sir/Madam,

Sub: Exercising of Call Option of Basel III compliant Additional Tier I Bond & Tier II Bond
Ref: Our Letter No. SD:585/586/11/12::2024-25 dated 03.01.2025

Vide our above referred letter, we had informed to the Stock Exchanges that the Bank has decided to exercise the call option on below bonds issued by the Bank subject to approval of RBI.

ISIN	Instrument	Issued Amount (in Rs Cr)	Coupon Rate (%p.a)	Date of Issue	Call option Date	Term of Instrument
INE476A08035	BASEL III AT I	1500	9.55	05-03-2015	05-03-2025	Perpetual
INE476A08076	BASEL III Tier II	3000	7.18	11-03-2020	11-03-2025	10 years

We wish to inform that the Reserve Bank of India vide letter ref: DOR.CAP.S6813/21-01-002/2024-25 dated 29th January 2025 has permitted the Bank to exercise the call option of the above said Bonds and the Bank is in process of exercising the call option on the due date, i.e., 05th Mar 2025 & 11th Mar 2025 respectively as per the terms of issuance.

Kindly acknowledge receipt and take the same on records.

Yours faithfully,

**SANTOSH
KUMAR
BARIK**

Digitally signed by
SANTOSH KUMAR
BARIK
Date: 2025.01.30
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**SANTOSH KUMAR BARIK
COMPANY SECRETARY**