

Ref: SD: 197/198/11/12:2026-27

22.07.2026

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 - 400 051 Scrip Code: CANBK
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Dear Sir/Madam,

Sub: Disclosure under SEBI (LODR) Regulations, 2015

Ref: Our letter no 175/176/11/12:2026-27 dated 16th July 2026

The Stock Exchanges are hereby informed that the Bank has raised funds through tap issuance of 4.896% US\$ 200,000,000 senior unsecured notes due 2029 ("Notes"), to be consolidated and form a single series with the existing 4.896% US\$ 300,000,000 senior unsecured notes due 2029, issued through IFSC Banking Unit under the US\$ 3 billion medium term note programme.

The details of the Notes issued are as follows:

Particulars	Details
ISIN	XS2891748001
Issue Type	Senior Unsecured Fixed Rate Notes Regulation S (Category 1), Registered Form
Issue Size	US\$200,000,000
No. of Bonds	1 Regulation S Global Note (US\$200,000,000 nominal amount) registered in the name of a nominee for a common depositary for Euroclear and Clearstream. Specified denominations of US\$200,000 and integral multiples of US\$1,000 in excess thereof
Issue Opened on	16 July 2026
Issue Closed on	16 July 2026
Date of Allotment	22 July 2026
Date of Redemption	11 September 2029
Listing Status	Singapore Exchange Securities Trading Limited and India International Exchange (IFSC) Limited.
Coupon	4.896%, Fixed, semi-annual, 30/360
Payment Schedule	First Coupon Payment: 11 September 2026 To be paid semi-annually on 11 March and 11 September every year up to and including the date of maturity i.e., 11 September 2029
Secured/Unsecured	Unsecured
Special rights/ privileges, if any	None
No of allottees	1

This is for your information and records.

Thanking You,

Santosh Kumar Barik
Company Secretary

सचिवीय विभाग

प्रधान कार्यालय

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