



Ref:: SD:295/296/11/12::2024-25

02.09.2024

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: Pricing Date for Issuance of MTN Bonds

Ref: 1. Our letter no SD:289/290/11/12::2024-25 dated 30.08.2024

2. Our letter no SD:291/292/11/12::2024-25 dated 30.08.2024

3. Regulation 30 of SEBI (LODR) Regulations, 2015.

The Exchanges are hereby informed that the target pricing date is 04.09.2024 for raising foreign currency funds through issuance of MTN Bonds. Any further material developments in this regard will be intimated in due course.

This is for your information and appropriate dissemination.

Yours faithfully,

SANTOSH

KUMAR BARIK

Digitally signed by
SANTOSH KUMAR BARIK

Date: 2024.09.02
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SANTOSH KUMAR BARIK
COMPANY SECRETARY

सचिवीय विभाग

प्रधान कार्यालय

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