



सेंट्रल बैंक ऑफ़ इंडिया
Central Bank of India

1911 से आपके लिए "केन्द्रित" "CENTRAL" TO YOU SINCE 1911

केन्द्रीय कार्यालय

Central Office

CO:IRD:2024-25:59

Date: 29th May, 2024

National Stock Exchange of India Limited Exchange Plaza, Plot No.C/1, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051 Symbol – CENTRALBK	BSE Limited Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001 Scrip Code – 532885
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Dear Sir/Madam,

Sub: Certificate of payment of Principal and Interest amount due on BASEL III Compliant Tier II Bond- Series III (ISIN: INE483A09286).

This is to inform that Bank has exercised call option on its BASEL III Compliant Tier II Bond- Series III and made repayment of Principal and Interest amount on 29th May, 2024 to eligible Bondholder as per the record date.

Details are as under:

- Whether Interest Payment/redemption payment made: Yes
- Details of interest payments:

S.N.	Particulars	Details
1	ISIN	INE483A09286
2	Issue Size	₹500,00,00,000/-
3	Interest Amount to be paid on due date	₹9,02,46,575/-
4	Frequency – Quarterly/monthly/Annually	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	14/05/2024
8	Due date for interest payment (DD/MM/YYYY)	29/05/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/05/2024
10	Amount of interest paid	₹9,02,46,575/-
11	Date of last interest payment	30/03/2024*
12	Reason for non-payment/delay in payment	NA

*Since 29/03/2024 was Bank holiday, interest payment was made on 30/03/2024 as per IM.



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3. Details of redemption (Principal) payment:

SL.NO.	Particulars	Details
1	ISIN	INE483A09286
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	NA
	By face value redemption	NA
	By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	Lot basis	NA
	Pro- rata basis	NA
5	Reason for redemption (Call, put, premature redemption, maturity, buyback, conversion, other (if any))	Call option exercised by the Bank.
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	29/05/2024
8	Quantity redeemed (no. of NCDs)	5000
9	Due date for redemption/maturity	29/05/2029
10	Actual date for redemption (DD/MM/YYYY)	29/05/2024
11	Amount redeemed (Principal)	₹500,00,00,000/-
12	Outstanding amount (₹)	Nil
13	Date of last Interest Payment	30/03/2024*

*Since 29/03/2024 was Bank holiday, interest payment was done on 30/03/2024 as per IM.

Please take the above on your record in terms of Regulation 57(1) of the SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully,

For **CENTRAL BANK OF INDIA**

CHANDRAKANT BHAGWAT

Company Secretary & Compliance Officer

Copy to: IDBI Trusteeship Services Ltd.