

केंद्रीय कार्यालय

Central Office

CO:IRD:2022-23:428

29th March, 2023

National Stock Exchange of India Limited Exchange Plaza, Plot No.C/1, 'G' Block Bandra-Kurla Complex Bandra (E), Mumbai-400 051 Scrip code – CENTRALBK	BSE Ltd. Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001 Scrip Code – 532885
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Dear Sir/Madam,

Sub: Certificate of payment of Annual Interest on Basel III Tier II Bonds Series III @ 10.80 % (ISIN: INE483A09286) on due date 29.03.2023.

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that Bank has made Annual Interest Payment of ₹54,00,00,000/- (Rupees fifty four crore only) on due date i.e. 29th March, 2023, on its Basel III compliant Tier II Bonds Series III at a coupon rate of 10.80% to the eligible bondholder as per the record date.

Details are as under:

- Whether Interest Payment/~~redemption payment~~ made: Yes (**Interest Payment**)
- 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	₹54,00,00,000/-
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	14/03/2023
8	Due date for interest payment (DD/MM/YYYY)	29/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	29/03/2023
10	Amount of interest paid	₹54,00,00,000/-
11	Date of last interest payment	29/03/2022
12	Reason for non-payment/delay in payment	NA

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

CHANDRAKANT BHAGWAT

Company Secretary & Compliance Officer

C.C. TO :

- 1) M/s. MCS Share Transfer Agent Ltd. (Kind Atten: Mr. Parshuram Bhuvad)
Office No. 3B3, 3rd Floor, B wing, Gundecha Onclave Premises Co-op Society Ltd, Kherani Road, Sakinaka, Andheri East, Mumbai – 400 072
- 2) M/s IDBI Trusteeship Services Limited (Kind Atten: Mr. Krishnakant Sharma)
Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400 001