

CO:IRD:2022-23:201

26th September, 2022

BSE Ltd. Corporate Relationship Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code – 532 885	National Stock Exchange of India Limited, Listing Department, Exchange Plaza, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Code - CENTRALBK
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Dear Sir/Madam,

Sub: Disclosure under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ending on 31st December, 2022.

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we here below submit the required information for the Quarter ending on 31st December, 2022.

Details of non-convertible securities for which interest/dividend/principal obligations shall be payable from 01.10.2022 to 31.12.2022:

S.No.	Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/Redemption/Call Put Option/if any)
1	Central Bank of India	INE483A09260	08.11.2022*	24.10.2022	Interest Payment

* Being 08.11.2022 is holiday, Interest/Coupon payment will be made on next business day i.e 09.11.2022 as per the terms of Information Memorandum.

Please take the above on your record.

Thanking you.

Yours faithfully,

(BRIJ KISHOR PATWARI)
Compliance Officer/Sr. Manager