

CO:MBD:2021-22 : 220

28<sup>th</sup> September, 2021

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 Deptt 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 Perpetual Bonds Series II**  
- (ISIN : INE483A09252)

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 ₹ 13,07,54,000/- on 28<sup>th</sup> September, 2021 on its Perpetual Bonds Series II of ₹ 139.10 Crore at a coupon rate of 9.40 % to the eligible bondholders as per the record date.

Please take the above on your record.

Thanking you,

Yours faithfully,  
For CENTRAL BANK OF INDIA



ANAND KUMAR DAS  
DEPUTY GENERAL MANAGER/  
COMPANY SECRETARY



C.C. TO :

**IDBI Trusteeship Services Ltd.,** (Kind Atten: Mr. Krishnakant Sharma, Sr. Manager)  
Regd. Office: Asian Building, Ground floor, 17 R. Kamani Marg, Ballard Estate, Mumbai – 400 001.