

CO:IRD:2021-22:91

27<sup>th</sup> June, 2022

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

Sub : Compliance as per Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ending on 30<sup>th</sup> September, 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 30<sup>th</sup> September, 2022.

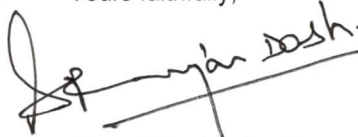
Details of non-convertible securities for which interest/dividend/principal obligations shall be payable from 01.07.2022 to 30.09.2022:

ISIN	Bond Description	Type (Interest / Dividend / Principal )	Due date of payment	Amount (₹ in crore)
INE483A09252	PDI Tier I (Series II)	Principal & Annual Interest (subject to approval for call option from RBI)	28.09.2022	139.10 (Principal) 13.07 (Interest) (subject to approval for call option from RBI)
INE483A08023	Basel III Tier II Bonds (Series IV)	Annual Interest	30.09.2022	49.00

Please take the above on your record.

Thanking you.

Yours faithfully,



(Smruti Ranjan Dash)  
General Manager



Abh