

CO:MBD:2022-23:002

01<sup>st</sup> April, 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(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended on 31<sup>st</sup> March, 2022**

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that Central Bank of India has made payment of Interest on NCD's/Bonds due in the quarter ended on 31<sup>st</sup> March,2022 as under:


ISIN	Bond Description	Type (Interest /Dividend/ Principal)	Due date of payment	Amount (₹)	Date of Payment
INE483A09278	Basel III Compliant Tier II Series II	Interest	07-03-2022	429819178	07-03-2022
INE483A08031	Basel III Compliant Tier II Series V	Interest	21-03-2022	460000000	21-03-2022
INE483A09286	Basel III Compliant Tier II Series III	Interest	29-03-2022	540000000	29-03-2022

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non- convertible securities at the quarter ended on 31.03.2022.

Please take the above on your record.

Thanking you.

Yours faithfully,

  
(Anand Kumar Das)  
Deputy General Manager/  
Company Secretary



