

CO:IRD:2022-23: 251

1<sup>ST</sup> October, 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 as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended on 30<sup>th</sup> September, 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/principal on NCD's/Bonds due in the quarter ended on 30<sup>th</sup> September, 2022 as under:

Name of the Issuer	ISIN	Due Date	Due Amount (in ₹)	Record Date	Purpose (Interest/Redemption/Call Put Option/if any)	Reason for unpaid (if any)
Central Bank of India	INE483A09252	28.09.2022	139,10,00,000/- (Principal ) 13,07,54,000/- (interest)	29.08.2022	Call Option Redemption	NA
Central Bank of India	INE483A08023	30.09.2022	49,00,00,000/- (Interest)	15.09.2022	Interest	NA

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non- convertible securities at the quarter ended on 30.09.2022.

Please take the above on your record.

Thanking you.

Yours faithfully,

(BRIJ KISHOR PATWARI)  
Compliance Officer/Sr. Manager