

CO:IRD:2022-23:412

20<sup>th</sup> March, 2023

National Stock Exchange of India Limited 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 Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001 <b>Scrip Code – 532885</b>
--	---

Dear Sir/Madam,

**Sub: Certificate of payment of Annual Interest on Basel III Tier II Bonds Series V @ 9.20 % (ISIN: INE483A08031) on due date 20.03.2023.**

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 ₹46,00,00,000/- (Rupees forty six crore only) on due date i.e. 20<sup>th</sup> March, 2023, on its Basel III compliant Tier II Bonds Series V at a coupon rate of 9.20% to the eligible bondholder as per the record date.

Details are as under:

- Whether Interest Payment/~~redemption payment~~ made: Yes (**Interest Payment**)
- Details of interest payments:

S.N.	Particulars	Details
1	ISIN	INE483A08031
2	Issue Size	₹500,00,00,000/-
3	Interest Amount to be paid on due date	₹46,00,00,000/-
4	Frequency – Quarterly/monthly/Annually	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	05/03/2023
8	Due date for interest payment (DD/MM/YYYY)	20/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2023
10	Amount of interest paid	₹46,00,00,000/-
11	Date of last interest payment	21/03/2022
12	Reason for non-payment/delay in payment	NA

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

**CHANDRAKANT BHAGWAT**

Company Secretary & Compliance Officer

C.C. TO :

- M/s. MCS Share Transfer Agent Ltd. (Kind Atten: Mr. Parshuram Bhuvad)**  
Office No. 3B3, 3<sup>rd</sup> Floor, B wingh, Gundecha Onclave Premises Co-op Society Ltd, Kherani Road, Sakinaka, Andheri East, Mumbai – 400 072
- M/s IDBI Trusteeship Services Limited (Kind Atten: Mr. Krishnakant Sharma)**  
Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400 001