

केंद्रीय कार्यालय

Central Office

CO:IRD:2023-24: 443

30.03.2024

National Stock Exchange of India Limited Exchange Plaza, Plot No.C/1, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051 Symbol – CENTRALBK	BSE Ltd. Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001 Scrp Code – 532885
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Dear Sir/Madam,

Sub: Certificate of payment of Annual Interest on Basel III Compliant Tier II Bonds - Series III (ISIN: INE483A09286).

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to confirm that Bank has made the following payment of Annual Interest to the eligible Bondholder of Basel III Compliant Tier II Bonds - Series III due on 29.03.2024.

Details of payment are given as under:

- Whether Interest Payment made: **Yes**
- Details of interest payments:

S.N.	Particulars	Details
1	ISIN	INE483A09286
2	Issue Size	₹500,00,00,000/-
3	Interest Amount to be paid on due date	₹54,00,00,000/-
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	14/03/2024
8	Due date for interest payment (DD/MM/YYYY)	29/03/2024*
9	Actual date for interest payment (DD/MM/YYYY)	30/03/2024*
10	Amount of interest paid	₹54,00,00,000/-
11	Date of last interest payment	29/03/2023
12	Reason for non-payment/delay in payment	NA

*29.03.2024 being holiday, Annual interest is paid on 30.03.2024 as per the terms of Information Memorandum.

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:

1) **M/s. MCS Share Transfer Agent Ltd.** (Kind Attn: **Mr. Parshuram Bhuvad**)
Office No. 3B3, 3rd Floor, B wing, Gundecha Onclave Premises Co-op Society Ltd, Kherani Road,
Sakinaka, Andheri (East), Mumbai – 400 072

2) **M/s IDBI Trusteeship Services Limited** (Kind Attn: **Mrs. Nayana Taware**)
Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400 001