

CO:IRD:2022-23:331

02nd January, 2023

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 31st December, 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 31st December, 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	INE483A09260	09.11.2022*	99,00,00,000/- (interest)	24.10.2022	Interest Payment	NA

*As per Information memorandum (IM) annual interest payment due date is 8th November. Since 8th November, 2022 was holiday; due date of Interest payment was on 9th November, 2022 and interest payment was made on 09th November, 2022 as per terms of IM.

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the quarter ended on 31.12.2022.

Please take the above on your record.

Thanking you.

Yours faithfully,

(BRIJ KISHOR PATWARI)
Compliance Officer/Sr. Manager