

केंद्रीय कार्यालय

Central Office

CO:IRD:2023:24:139

23.06.2023

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 400001 Scrip Code – 532885
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Madam/Dear Sir,

**Sub: Disclosure under Regulation 57(4) of SEBI (LODR) Regulations, 2015 for the Quarter ending on 30<sup>th</sup> September, 2023.**

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In terms of Regulation 57(4) of SEBI (LODR) Regulations, 2015, we here below submit the required information for the Quarter ending on 30<sup>th</sup> September, 2023.

Details of non-convertible securities for which interest/dividend/principal obligations shall be payable from 01.07.2023 to 30.09.2023:-

S. No.	Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/Redemption/Call Option/Put Option/if any)
1	Central Bank of India	INE483A08023	30.09.2023	15.09.2023	Interest Payment

You are requested to take the above on record.

Thanking you,

Yours faithfully,

For **CENTRAL BANK OF INDIA**

**CHANDRAKANT BHAGWAT**

Company Secretary & Compliance Officer