

केंद्रीय कार्यालय

Central Office

CO:IRD:2023-24:267

30.09.2023

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: Certificate of payment of Annual Interest on Basel III Tier II Bonds Series IV @ 9.80% (ISIN: INE483A08023) on due date 30.09.2023.**

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 ₹49,00,00,000/- (Rupees forty nine crore only) on due date i.e. 30<sup>th</sup> September, 2023, on its Basel III compliant Tier II Bonds Series IV at a coupon rate of 9.80% 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	INE483A08023
2	Issue Size	₹500,00,00,000/-
3	Interest Amount to be paid on due date	₹49,00,00,000/-
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	15/09/2023
8	Due date for interest payment (DD/MM/YYYY)	30/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2023
10	Amount of interest paid	₹49,00,00,000/-
11	Date of last interest payment	30/09/2022
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