



सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India

1911 से आपके लिए "केन्द्रित" "CENTRAL" TO YOU SINCE 1911

केंद्रीय कार्यालय

Central Office

CO:IRD:2024-25:234

Date: 30th November, 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 Limited Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001 Scrip Code – 532885
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Dear Sir/Madam,

Sub: Certificate of payment of Principal and Interest amount due on BASEL III Compliant Tier II Bond Series IV (ISIN: INE483A08023).

This is to inform that Bank has exercised call option on its BASEL III Compliant Tier II Bond Series IV and made payment of Principal and Interest amount on 30th November, 2024 to eligible Bondholder as per the record date.

Details are as under:

- Whether Interest Payment/redemption payment made: Yes
- Details of interest payments:

Sr.No.	Particulars	Details
1	ISIN	INE483A08023
2	Issue Size	₹500,00,00,000/-
3	Interest Amount to be paid on due date	₹8,18,90,411/-
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	14/11/2024
8	Due date for interest payment (DD/MM/YYYY)	30/11/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/11/2024
10	Amount of interest paid	₹8,18,90,411/-
11	Date of last interest payment	30/09/2024
12	Reason for non-payment/delay in payment	NA



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3. Details of redemption (Principal) payment:

Sr.No.	Particulars	Details
1	ISIN	INE483A08023
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	NA
	By face value redemption	NA
	By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	Lot basis	NA
	Pro- rata basis	NA
5	Reason for redemption (Call, put, premature redemption, maturity, buyback, conversion, other (if any))	Call option exercised by the Bank.
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	30/11/2024
8	Quantity redeemed (no. of NCDs)	5000
9	Due date for redemption/maturity	30/11/2029
10	Actual date for redemption (DD/MM/YYYY)	30/11/2024
11	Amount redeemed (Principal)	₹500,00,00,000/-
12	Outstanding amount (₹)	Nil
13	Date of last Interest Payment	30/09/2024

Please take the above on your record in terms of Regulation 57(1) of the SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully,

For **CENTRAL BANK OF INDIA**

CHANDRAKANT BHAGWAT
Company Secretary & Compliance Officer

Copy to: IDBI Trusteeship Services Ltd.