



सेंट्रल बैंक ऑफ इंडिया
Central Bank of India

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



केंद्रीय कार्यालय

INVESTORS RELATION DIVISION

Central Office

CO:IRD:2024-25:178

Date: 30.09.2024

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 Annual Interest on Basel III Compliant Tier II Bonds - Series IV (ISIN: INE483A08023).

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 on Basel III Compliant Tier II Bonds - Series IV due on 30.09.2024 to the eligible Bondholder as per the record date.

Details of payment are given as under:

1. Whether Interest Payment made: **Yes**
2. 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	14/09/2024
8	Due date for interest payment (DD/MM/YYYY)	30/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2024
10	Amount of interest paid	₹49,00,00,000/-
11	Date of last interest payment	30/09/2023
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

C.C. TO:

1) M/s. MCS Share Transfer Agent Ltd. (Kind Attn: Mr. Parshuram Bhuvad), Mumbai.

2) M/s IDBI Trusteeship Services Limited (Kind Attn: Mrs. Nayana Taware), Mumbai.