

CO:IRD:2024-25:14

05.04.2024

<b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot No.C/1, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051 <b>Symbol – CENTRALBK</b>	<b>BSE Ltd.</b> Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001 <b>Scrip Code – 532885</b>
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Dear Sir/Madam,

**Sub: Intimation of exercising Call Option/ Record Date of Basel III Compliant Tier II Bond Series - III (ISIN: INE483A09286)**

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With reference to captioned subject, this is to inform that pursuant to RBI approval, Bank has decided to exercise Call Option with regard to its Basel III Compliant Tier II Bond Series – III issued on 29<sup>th</sup> March 2019.

The details of Call Option/Record date are given as under:

Type of Bond	ISIN	Date of issue	Issue Amount	Record Date	Call Option/ Payment Date
Basel III Compliant Tier II Bond Series-III	INE483A09286	29.03.2019	₹500.00 Crore	14.05.2024	29.05.2024

The above mentioned Bond is listed on BSE Ltd.

The above Bond will be redeemed at par to face value along with payment of interest accrued thereon till the preceding day of aforesaid call option date.

Please take the above information on record pursuant to Regulation 60 of SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully,

For **CENTRAL BANK OF INDIA**

**CHANDRAKANT BHAGWAT**

Company Secretary & Compliance Officer

CC To:

- **National Securities Depository Ltd.(NSDL)**  
Trade World, 4<sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
- **Central Depository Services (India) Ltd. (CDSL)**  
A Wing, 25<sup>th</sup> Floor, Marathon Futurex, Mafatlal Mills Compounds, N. M. Joshi Marg, Lower Parel (E), Mumbai – 400 013
- **M/s. MCS Share Transfer Agent Ltd.**  
Office No. 3B3, 3<sup>rd</sup> Floor, B wing, Gundecha Onclave Premises Co-op. Society Ltd., Kherani Road, Sakinaka, Andheri (East), Mumbai-400 072.
- **M/s. IDBI Trusteeship Services Ltd.,**  
Regd. Office: Universal Insurance building, Second floor, Sir P. M Road Fort, Mumbai – 400001