

CO:MBD:2021-22:211

24th September, 2021

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

Dear Sir/Madam,

Sub : Compliance as per Regulation 57(4) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 for the Quarter ending on 31st December, 2021.

In terms of Regulation 57(4) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, we here below submit the required information for the Quarter ending on 31st December, 2021.


Details of all non-convertible securities for which interest/dividend/principal obligations shall be payable from 01.10.2021 to 31.12.2021:

ISIN	Bond Description	Type (Interest / Dividend / Principal)	Due date of payment	Amount (₹ in crore)
INE483A09260	BASEL III Tier II (Series I)	Interest	08.11.2021	99.00
INE483A09245	Lower Tier II Series XIV	a) Interest b) Principal (subject to regulatory approval)	21.12.2021	a) Interest – 46.65 b) Principal - 500.00

Please take the above on your record.

Thanking you.

Yours faithfully,


(Anand Kumar Das)
Deputy General Manager/
Company Secretary

