

CO:IRD:2022-23:322

27th December, 2022

BSE Ltd. Corporate Relationship Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code – 532 885	National Stock Exchange of India Limited, Listing Department, Exchange Plaza, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Code - CENTRALBK
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Dear Sir/Madam,

Sub: Disclosure under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ending on 31st March, 2023.

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we here below submit the required information for the Quarter ending on 31st March, 2023.

Details of non-convertible securities for which interest/dividend/principal obligations shall be payable from 01.01.2023 to 31.03.2023:

S.No.	Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/Redemption/Call Put Option/if any)
1	Central Bank of India	INE483A08031	20.03.2023	05.03.2023	Interest Payment
2	Central Bank of India	INE483A09286	29.03.2023	14.03.2023	Interest Payment

Please take the above on your record.

Thanking you.

Yours faithfully,

(BRIJ KISHOR PATWARI)
Compliance Officer/Sr. Manager