

केंद्रीय कार्यालय

Central Office

CO:IRD:2022-23:420

24<sup>th</sup> March, 2023

National Stock Exchange of India Limited Exchange Plaza, Plot No.C/1, 'G' Block Bandra-Kurla Complex Bandra (E), Mumbai-400 051 <b>Scrip code – CENTRALBK</b>	BSE Ltd. Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001 <b>Scrip Code – 532885</b>
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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 30<sup>th</sup> June, 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 30th June, 2023.

Details of non-convertible securities for which interest/dividend/principal obligations shall be payable from 01.04.2023 to 30.06.2023:

S. No.	Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/Redemption/Call Option /Put Option/if any)
NIL					

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

**CHANDRAKANT BHAGWAT**  
Company Secretary & Compliance Officer