

CO:MBD:2021-22:617

24th March, 2022

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
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Dear Sir/Madam,

Sub : Compliance as per Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ending on 30th June, 2022.

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, 2022.

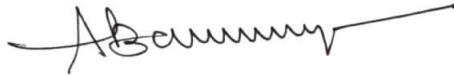
Details of non-convertible securities for which interest/dividend/principal obligations shall be payable from 01.04.2022 to 30.06.2022:

ISIN	Bond Description	Type (Interest / Dividend / Principal)	Due date of payment	Amount (₹ in crore)
INE483A09278	BASEL III Tier II (Series II)	Principal & Part Interest (subject to approval for call option from RBI)	07.05.2022	500.00 (Principal) 7.20 (Part Interest) (subject to approval for call option from RBI)

Please take the above on your record.

Thanking you.

Yours faithfully,



(Anand Kumar Das)

Deputy General Manager/
Company Secretary

