

CO:IRD:2022-23: १५०

30<sup>th</sup> September, 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/I, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Code - CENTRALBK
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Dear Sir/Madam,

**Sub: Certificate of payment of Annual Interest on Basel III Tier II Bonds Series IV @ 9.80 % (ISIN: INE483A08023) on due date 30.09.2022.**

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that Bank has made Annual Interest Payment of ₹49,00,00,000/- (Rupees forty nine crore only) on due date i.e. 30<sup>th</sup> September, 2022, on its Basel III compliant Tier II Bonds Series IV at a coupon rate of 9.80% to the eligible bondholder as per the record date.

Details are as under:

- Whether Interest Payment/~~redemption payment~~ made: Yes (Interest Payment)
- Details of interest payments:

S.N.	Particulars	Details
1	ISIN	INE483A08023
2	Issue Size	₹500,00,00,000/-
3	Interest Amount to be paid on due date	₹49,00,00,000/-
4	Frequency – Quarterly/monthly/Annually	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	15/09/2022
8	Due date for interest payment (DD/MM/YYYY)	30/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2022
10	Amount of interest paid	₹49,00,00,000/-
11	Date of last interest payment	30/09/2021
12	Reason for non-payment/delay in payment	NA

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

**BRIJ KISHOR PATWARI**  
Compliance Officer/Sr. Manager