

## केन्द्रीय कार्यालय

**Central Office** 

24th March, 2022

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

Dear Sir/Madam,

CO:MBD:2021-22:617

Sub : Compliance as per Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ending on 30<sup>th</sup> 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 30<sup>th</sup> 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 /	Due date of payment	Amount (₹ in crore)
		Principal )	p=,	
INE483A09278	BASEL III Tier	Principal &	07.05.2022	500.00 (Principal)
	II (Series II)	Part Interest		7.20 (Part Interest)
		(subject to		(subject to approval for
		approval for call option from RBI)		call option from RBI)

Please take the above on your record.

Thanking you.

Yours faithfully,

(Anand Kumar Das) Lev Deputy General Manager/ Company Secretary



चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 ● दूरध्वनी : 2202 6428, 6638 7777 ● फैक्स : (91-22) 2204 4336 चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 ● दूरध्वनी : 2202 6428, 6638 7777 ● फैक्स : (91-22) 2204 4336 Chander Mukhi, Nariman Point, Mumbai - 400 021 ● Tel. : 2202 6438, 6638 7777 ● Fax : (91-22) 2204 4336

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