

CO:MBD:2021-22:227

01st October, 2021

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(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter ended on 30th September, 2021

In terms of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we confirm that Central Bank of India has made payment of Interest on NCD's/Bonds due in the quarter ended on 30th September,2021 as under:

ISIN	Bond Description	Type (Interest /Dividend/ Principal)	Due date of payment	Amount (₹)	Date of Payment
INE483A09252	IPDI	Interest	28-09-2021	1,30,75,40,000	28-09-2021
INE483A08023	Basel III Compliant Tier II Series IV	Interest	30-09-2021	49,00,00,000	30-09-2021

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non- convertible securities at the quarter ended on 30.09.2021.

Please take the above on your record.

Thanking you.

Yours faithfully,



(Anand Kumar Das)
Deputy General Manager/
Company Secretary