

CO:MBD:2022-23:52

07th May, 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	BSE Ltd. Corporate Relationship Deptt Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001
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Dear Sir/Madam,

Sub : Certificate of payment of Part Interest and Principal amount on Basel III compliant Tier II Bonds Series II (ISIN : INE483A09278) upon exercise of call option, due date 07.05.2022

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that upon exercise the call option, the Bank has redeemed the Basel III compliant Tier II Bond Series II by repaying entire principal amount of ₹ 500,00,00,000 and part interest payment of ₹ 7,20,30,137 at the coupon rate of 8.62% p.a. to the eligible bondholder as per the record date.

Please take the above on your record.

Thanking you,

Yours faithfully,
For CENTRAL BANK OF INDIA



ANAND KUMAR DAS
DEPUTY GENERAL MANAGER/
COMPANY SECRETARY

