

केंद्रीय कार्यालय

Central Office

CO:IRD:2023-24:150

03<sup>rd</sup> July, 2023

BSE Ltd. Corporate Relationship Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 <b>Scrip Code – 532 885</b>	National Stock Exchange of India Limited, Listing Department, Exchange Plaza, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 <b>Scrip Code - CENTRALBK</b>
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Dear Sir/Madam,

**Sub: Disclosure as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended on 30<sup>th</sup> June, 2023.**

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that there was no payment of Interest/principal on NCD's/Bonds due in the quarter ended on 30<sup>th</sup> June, 2023.

Name of the Issuer	ISIN	Due Date	Due Amount (in ₹)	Record Date	Purpose (Interest/Redemption/Call Option/if any)	Reason for unpaid (if any)
Nil						

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the quarter ended on 30<sup>th</sup> June, 2023.

Please take the above on your record.

Thanking you,

Yours faithfully,

For **CENTRAL BANK OF INDIA**

**(CHANDRAKANT BHAGWAT)**

Company Secretary & Compliance Officer