

CO:IRD:2022-23:295

10<sup>th</sup> November, 2022

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>
--	--

Dear Sir/Madam,

**Sub: Certificate of payment of Annual Interest on Basel III Compliant Tier II Bonds Series I – 9.90 % (ISIN: INE483A09260)**

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 ₹99,00,00,000/- (Rupees Ninety Nine Crore only) on due date i.e 9<sup>th</sup> November, 2022, on its Basel III compliant Tier II Bonds Series I at a coupon rate of 9.90% to the eligible bondholders 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	INE483A09260
2	Issue Size	₹1000,00,00,000/-
3	Interest Amount to be paid on due date	₹99,00,00,000/-
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	24/10/2022
8	Due date for interest payment (DD/MM/YYYY)	09/11/2022*
9	Actual date for interest payment (DD/MM/YYYY)	09/11/2022
10	Amount of interest paid	₹99,00,00,000/-

-- Cont 2 --

11	Date of last interest payment	08/11/2021
12	Reason for non-payment/delay in payment	NA

\*As per Information memorandum (IM) annual interest payment due date is 8<sup>th</sup> November. Since 8<sup>th</sup> November, 2022 was holiday and as per IM if any coupon payment date and /or redemption date falls on a day which is not a business day, payment of interest and/or principal amount shall be made on next business day. As such, due date of Interest payment was on 9<sup>th</sup> November, 2022 and interest payment is made on 09<sup>th</sup> November, 2022 as per terms of IM.

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

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