

CO:MBD:2021-22-534

01st January, 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 : **Compliance as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended on 31st December, 2021**

In terms of Regulation 57(5) of SEBI (Listing Obligations 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 31st December, 2021 as under:


ISIN	Bond Description	Type (Interest /Dividend/ Principal)	Due date of payment	Amount (₹)	Date of Payment
INE483A09260	Basel III Compliant Tier II Series I	Interest	08-11-2021	990000000	08-11-2021
INE483A09245	Lower Tier II Series XIV	Interest & Principal	21-12-2021	466500000 (Interest) & 5000000000 (Principal)	21-12-2021

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non- convertible securities at the quarter ended on 31.12.2021.

Please take the above on your record.

Thanking you.

Yours faithfully,


(Anand Kumar Das)
Deputy General Manager/
Company Secretary

