

केंद्रीय कार्यालय

Central Office

CO:IRD:2023-24:005

01st April, 2023

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

Dear Sir/Madam,

Sub: **Disclosure as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended on 31st March, 2023.**

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/principal on NCD's/Bonds due in the quarter ended on 31st March, 2023 as under:

Name of the Issuer	ISIN	Due Date	Due Amount (in ₹)	Record Date	Purpose (Interest/Redemption/Call Put Option/if any)	Reason for unpaid (if any)
Central Bank of India	INE483A08031	20.03.2023	46,00,00,000/- (interest)	05.03.2023	Interest Payment	NA
Central Bank of India	INE483A09286	29.03.2023	54,00,00,000/- (interest)	14.03.2023	Interest Payment	NA

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the quarter ended on 31.03.2023.

Please take the above on your record.

Thanking you,

Yours faithfully,

For **CENTRAL BANK OF INDIA**

(CHANDRAKANT BHAGWAT)
Company Secretary & Compliance Officer