

CO:IRD:2022-23:205

28<sup>th</sup> September, 2022

BSE Ltd. Corporate Relationship Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 <b>Scrp 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>Scrp Code - CENTRALBK</b>
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Dear Sir/Madam,

**Sub: Certificate of payment of Annual Interest and Principal amount on Tier I Bonds PDI Series II @ 9.40 % (ISIN: INE483A09252) on exercise of call option due date 28.09.2022.**

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that Bank has made Principal payment of ₹139,10,00,000/- (Rupees One hundred thirty nine Crore and ten lakh only) and Annual Interest Payment of ₹13,07,54,000/- (Rupees Thirteen Crore seven lakh fifty four thousand only) on due date i.e. 28<sup>th</sup> September, 2022, on its Tier I Bonds PDI Series II at a coupon rate of 9.40% to the eligible bondholders as per the record date.

Details are as under:

- Whether Interest Payment/redemption payment made: Yes
- Details of interest payments:

S.N.	Particulars	Details
1	ISIN	INE483A09252
2	Issue Size	₹139,10,00,000/-
3	Interest Amount to be paid on due date	₹13,07,54,000/-
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	29/08/2022
8	Due date for interest payment (DD/MM/YYYY)	28/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2022

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चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 2202 6428, 6638 7777 • फैक्स : (91-22) 2204 4336  
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Chander Mukhi, Nariman Point, Mumbai - 400 021 • Tel. : 2202 6438, 6638 7777 • Fax : (91-22) 2204 4336

10	Amount of interest paid	₹13,07,54,000/-
11	Date of last interest payment	28/09/2021
12	Reason for non-payment/delay in payment	NA

3. Details of redemption (Principal) payment:

Sl.NO.	Particulars	Details
1	ISIN	INE483A09252
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	NA
	By face value redemption	NA
	By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	Lot basis	NA
	Pro- rata basis	NA
5	Reason for redemption (Call, put, premature redemption, maturity, buyback, conversion, other (if any))	Call option
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	28/09/2022
8	Quantity redeemed (no. of NCDs)	1391
9	Due date for redemption/maturity	28/09/2022
10	Actual date for redemption (DD/MM/YYYY)	28/09/2022
11	Amount redeemed (Principal)	₹139,10,00,000/-
12	Outstanding amount (Rs )	Nil
13	Date of last Interest Payment	28/09/2021

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

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