

CO:MBD:2021-22: 618

29<sup>th</sup> March, 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 : Certificate of payment of Annual Interest on Basel III Compliant Tier II Series III - [ISIN: INE483A09286]**

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 ₹ 54,00,00,000/- on due date i.e. 29<sup>th</sup> March, 2022, on its Basel III Compliant Tier II Bonds Series III of ₹ 500.00 Crore at a coupon rate of 10.80 % to the eligible bondholder as per the record date.

Please take the above on your record.

Thanking you,

Yours faithfully,  
For CENTRAL BANK OF INDIA



ANAND KUMAR DAS  
DEPUTY GENERAL MANAGER/  
COMPANY SECRETARY



C.C. TO :

1) M/s. MCS Share Transfer Agent Ltd. (Kind Atten: Mr. Parshuram Bhuvad)  
K-215, 2nd Floor, Ansa Industrial Estate, Saki Vihar Road, Saki Naka, Andheri East,  
Mumbai – 400 072

2) M/s IDBI Trusteeship Services Limited (Kind Atten: Mr. Krishnakant Sharma)  
Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400 001

चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 2202 6428, 6638 7777 • फैक्स : (91-22) 2204 4336  
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