CO: MBD: 2021-22:597

7th March, 2022

National Stock Exchange of India Ltd. Listing Department, Exchange Plaza, Plot No. C/1, 'G' Block, Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051	General Manager Corporate Relationship Deptt BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001

Dear Sir/Madam,

Sub: Certificate of payment of Annual Interest on Basel III Compliant Tier II Series II - [ISIN: INE483A09278]

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 ₹ 42,98,19,178/- on due date i.e. 7th March, 2022, on its Basel III Compliant Tier II Series II Bonds of ₹ 500.00 Crore at a coupon rate of 8.62 % 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: **IDBI Trusteeship Services Ltd., (Kind Atten:** Mr. Krishnakant Sharma, Sr.Manager,)
Regd.Office: 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