CO:MBD:2020-21:162 09th November, 2020

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 I - [ISIN : INE483A09260]

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 Rs. 99,00,00,000/- on 09th November,2020(as due date i.e. 08th November 2020 fall on Sunday which is a bank holiday) on its Basel III Compliant Tier II Bonds Series I of Rs. 1000.00 Crore at a coupon rate of 9.90 % to the eligible bondholders as per the record date.

Please take the above on your record.

Thanking you,

Yours faithfully,
For CENTRAL BANK OF INDIA

सेन्ट्रल बैंक ऑफ इंडिया/CENTRAL BANK OF INDIA
मर्चेंट बैंकिंग विभाग, कें का
Merchant Banking Division, C.O.
मुंबई/MUMBAI

ANAND KUMAR DAS
DEPUTY GENERAL MANAGER/
COMPANY SECRETARY

C.C. TO : **IDBI Trusteeship Services Ltd.,** **(Kind Attn: Ms. Manali S., Sr. Manager)**
Regd.Office: Asian Building, Ground floor, 17 R. Kamani Marg, Ballard Estate, Mumbai – 400 001.