CO:MBD:2021-22:611

21st 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

Dear Sir/Madam,

Sub : Certificate of payment of Annual Interest on Basel III Compliant Tier II Series V - [ISIN: INE483A08031]

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 ₹ 46,00,00,000/- on due date i.e. 21st March, 2022, on its Basel III Compliant Tier II Bonds Series V of ₹ 500.00 Crore at a coupon rate of 9.20 % 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

सेंट्रल 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 :

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