CO:MBD:2020-21:200

21st December, 2020

National Stock Exchange of India Ltd. Listing Department, Exchange Plaza, Plot No. C/1, 'G' Block, Bandra – Kurla Complex, Bandra (E),Mumbai – 400051	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 Lower Tier II Bonds Series XIV - [ISIN : INE483A09245]

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 ₹ 46,65,00,000/- on due date i.e. 21st December, 2020, on its Lower Tier II Bonds Series XIV of ₹ 500.00 Crore at a coupon rate of 9.33 % 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

ANAND KUMAR DAS
DEPUTY GENERAL MANAGER/
COMPANY SECRETARY

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

C.C. TO : IDBI Trusteeship Services Ltd., (Kind Atten: Ms. Manali.S, Sr.Manager)
Regd.Office: Asian Building,Ground floor,17 R. Kamani Marg,Ballard Estate, Mumbai–400001.

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