केंद्रीय कार्यालय INVESTORS RELATION DIVISION Central Office

CO:IRD:2025:26:152 Date: 23.09.2025

National Stock Exchange of India Limited	BSE Limited
Exchange Plaza,	Corporate Relationship Dept.,
Plot No. C/1, 'G' Block,	Phiroze Jeejeebhoy Towers,
Bandra-Kurla Complex,	Dalal Street, Fort,
Bandra (E), Mumbai-400 051	Mumbai-400001
Scrip code – CENTRALBK	Scrip Code – 532885

Dear Sir/Madam,

Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
- Partnership with C2FO Factoring Solutions Pvt. Ltd. for TReDS Business.

This is to inform that Central Bank of India has announced a strategic partnership with **C2FO Factoring Solutions Pvt. Ltd.** to facilitate Trade Receivables Discounting System (TReDS) services for MSMEs across the country. This collaboration marks a significant step toward improving liquidity and financial inclusion for small and medium enterprises.

C2Treds, the platform of C2FO Factoring Solutions Private Limited, a wholly owned subsidiary of C2FO. C2FO is a US based organization which commenced its business in 2010 and expanded its activities to several countries.

C2FO Factoring Solutions Private Limited, has received the permission from the RBI on 04.03.2024 for operating as a TReDS Platform in the Name of C2Treds.

Under this partnership, Central Bank of India will leverage the capabilities of **C2FO Factoring Solutions Pvt. Ltd.** a licensed TReDS platform, branded as C2Treds, to offer seamless invoice discounting services. The move aligns with the Reserve Bank of India's push to expand digital financing avenues for MSMEs and promote transparent, efficient trade receivables management.

Please take the above information on record.

Thanking you.

Yours faithfully, For **CENTRAL BANK OF INDIA**

CHANDRAKANT BHAGWAT

Company Secretary & Compliance Officer

केंद्रीय कार्यालय: चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 दूरभाष/Tel.: 022-6638 7575

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