

CO:MBD:2019-20:562

16th October, 2019

General Manager Corporate Relationship Deptt Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	National Stock Exchange of India Ltd. Listing Department, Plot No.C/1,'G'Block Bandra Kurlia Complex, Bandra(E), Mumbai – 400 051	The Vice President, National Securities Depository Ltd. Trade World, 4 th Floor, Kamala Mills Compound, Senapati Babat Marg, Lower Parrel, Mumbai – 400 013	The Vice President, Central Depository Services (India) Ltd., A Wing, 25 th Floor, Marathon Futurex, Mafatal Mills Compounds, N. M. Joshi Marg, Lower Parrel (E), Mumbai – 400 013
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Dear Sir/Madam,

Sub : Intimation for Record Date for payment of Annual Interest on Basel III Compliant Tier II Bonds Series I - 9.90 % (ISIN : INE483A09260)

Our Basel III Compliant Tier II Bonds Series I aggregating Rs. 1000.00 Crore, has been listed with Bombay Stock Exchange Ltd. for trading under Debt Market Segment, payment of annual interest thereon is due on **8th November, 2019**

Bank has fixed **Thursday, 24th October, 2019** as the "Record Date" for the payment of Annual Interest.

Please take this on record in terms of Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,
FOR CENTRAL BANK OF INDIA



ANAND KUMAR DAS
DEPUTY GENERAL MANAGER/
COMPANY SECRETARY



C.C. TO : M/s. MCS Share Transfer Agent Ltd. (Kind Atten: Mr. Parshuram Bhuvad)
209-A, C-Wing, 2nd Floor, Gokul Industrial Estate, Sagbaug, Marol Co-op Ind. Area, Behind Times Square, Andheri (East), Mumbai – 400 059.

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