



सेंट्रल बैंक ऑफ़ इंडिया  
सेंट्रल बैंक ऑफ़ इंडिया  
Central Bank of India

1911 से सेंट्रल आपके लिए "केद्रित"

"CENTRAL" TO YOU SINCE 1911



केन्द्रीय कार्यालय

Central Office

Merchant Banking Division, MMO Bldg., 4<sup>th</sup> floor, M.G. Road, Fort, Mumbai – 400 001  
(Tel.: 22618286 Fax. No. 22626887)

CO:MBD:2016-17: 567

03rd September, 2016

General Manager Corporate Relationship Deptt, BSE 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 Kurla Complex, Bandra(E), Mumbai – 400 051	The Vice President, National Securities Depository Ltd. Trade World, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	The Vice President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers, 20 <sup>th</sup> Floor, Dalal Street, Fort, Mumbai – 400 023
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Dear Sir/Madam,

**Sub : Intimation for Record Date for payment of Annual Interest and Redemption amount on Lower Tier II Bonds Series XI - 8.95 % (ISIN : INE483A09153)**

Our Lower Tier II Bonds Series XI aggregating ₹ 700.00 Crores, subscribed by way of private placement has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment. We hereby inform that the 10<sup>th</sup> Annual Interest along with redemption amount of Bonds will be paid on **4<sup>TH</sup> October, 2016**.

Bank has fixed **Monday, 19<sup>th</sup> September, 2016** as the "**Record Date**" for the payment of Annual Interest as well as redemption amount of Bonds. Accordingly, interest and redemption amount shall be payable based on data made available by NSDL & CDSL on the beneficiary holding position as at the close of working hours of 19<sup>th</sup> Sept, 2016.

You are requested to take notice as per Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and upload the information on your website.

Thanking you,

Yours faithfully,  
For CENTRAL BANK OF INDIA

ANAND KUMAR DAS  
AGM-MBD/COMPANY SECRETARY



**C.C. TO : M/s. MCS Share Transfer Agent Ltd. (Kind Atten: Mr. Parshuram Bhuvad)**  
Office No. 2, Ground Floor, Kashiram Jamnadas Bldg., 5, P.D.Mello Road, Ghadiyal Gadi, Mumbai-400009

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