



सेंद्रल बँक ऑफ इंडिया  
सेन्द्रल बैंक ऑफ इंडिया  
Central Bank of India

1911 से सेन्द्रल आपके लिए "केंद्रित"

"CENTRAL" TO YOU SINCE 1911



केन्द्रीय कार्यालय

Central Office

Merchant Banking Division, MMO Bldg., Gr. floor, M.G. Road, Fort, Mumbai – 400 001

(Tel.: 22618286 Fax. No. 22626887)

CO:MBD:2017-18: 07

5<sup>th</sup> April, 2017

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 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 Interest and Principal amount on redemption of Lower Tier II Bonds Series XII – 9.20 % (ISIN : INE483A09161)**

Our Lower Tier II Bonds Series XII aggregating ₹ 389.10 Crores, subscribed by way of private placement has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of interest and principal amount thereon is due on redemption date i.e. **3<sup>rd</sup> May, 2017.**

Bank has fixed **Tuesday, 18<sup>th</sup> April, 2017** as the **"Record Date"** for the payment of Interest and principal amount on redemption subject to compliance with applicable guidelines.

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  
ASSTT GENERAL MANAGER-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

चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 2202 6428, 6638 7777 • फैक्स : (91-22) 2204 4336  
Chander Mukhi, Nariman Point, Mumbai - 400 021 • Tel. : 2202 6428, 6638 7777 • Fax : (91-22) 2204 4336

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