

CO:MBD:2022-23: 006

04<sup>th</sup> April, 2022

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., A Wing, 25 <sup>th</sup> Floor, Marathon Futurex, Mafatlal Mills Compounds, N. M. Joshi Marg, Lower Parel (E), Mumbai – 400 013
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Dear Sir/Madam,

**Sub : Intimation of Record Date for payment of Part Interest & Principal on Basel III Tier II Bonds Series II @ 8.62 % (ISIN : INE483A09278)**

Our Basel III Tier II Bonds Series II aggregating ₹ 500.00 Crore, subscribed by way of private placement has been listed with BSE Ltd., for trading under Debt Market Segment. Exercise of call option is due on **Saturday, 7<sup>th</sup> May, 2022** subject to prior approval of Reserve Bank of India. If this Call Option is exercised then the Bank will be required to pay part interest of ₹ 7.20 crore on the said Bonds.

For payment of such principal and part interest amount, the Bank has fixed **Friday, 22<sup>nd</sup> April, 2022** as the "Record Date".

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)**

K-215, 2nd Floor, Ansa Industrial Estate, Saki Vihar Road, Saki Naka, Andheri East,  
Mumbai – 400 072

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