

CO:MBD:2017-18:214

18<sup>th</sup> May, 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 Annual Interest payment on Upper Tier II Bond Series V - 8.57 % (ISIN : INE483A09229)**


Our Upper Tier II Bonds Series V aggregating ₹ 1,000.00 Crores, subscribed by way of private placement has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of annual Interest is due on **11<sup>th</sup> June, 2017**. But since 11.06.2017 falls on Sunday, as per Information Memorandum Annual Interest will be paid on **12<sup>th</sup> June, 2017**.

Bank has fixed **Saturday, 27<sup>th</sup> May, 2017** as the **"Record Date"** for the payment of Annual Interest 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



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**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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