

CO:IRD:2022-23:155

12th August, 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 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	The Vice President, Central Depository Services (India) Ltd., A Wing, 25 th Floor, Marathon Futurex, Mafatlal Mills Compounds, N. M. Joshi Marg, Lower Parel (E), Mumbai – 400 013
--	--	---	--

Dear Sir/Madam,

Sub : Intimation of Record Date for payment of Annual Interest & Principal on Tier I Bonds PDI Series II @ 9.40 % (ISIN : INE483A09252)

Our Tier I Bonds PDI Series II aggregating ₹ 139.10 Crore, subscribed by way of private placement has been listed with BSE Ltd., for trading under Debt Market Segment. The payment of Annual Interest and Principal amount thereon upon exercise of call option is due on **Wednesday, 28th September, 2022**. Reserve Bank of India vide letter dated 20th July, 2022 has given approval for exercise of call option of Tier I Bonds PDI Series II (ISIN : INE483A09252). The Bank will exercise call option on said Bonds on due date i.e. Wednesday, 28.09.2022.

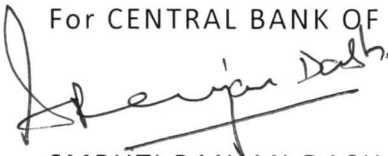
For payment of such principal and annual interest amount, the Bank has fixed **Monday, 29th August, 2022** as the "Record Date".

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



SMRUTI RANJAN DASH
GENERAL MANAGER



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

चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 2202 6428, 6638 7777 • फैक्स : (91-22) 2204 4336
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 6438, 6638 7777 • Fax : (91-22) 2204 4336