

Merchant Banking Division, MMO Bldg., 4<sup>th</sup> floor, M.G. Road, Fort, Mumbai – 400 001

(Tel.: 22618286 Fax. No. 22626887)

CO:MBD:2015-16:1334

3<sup>rd</sup> February, 2016

General Manager Corporate Relationship Deptt Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 Fax : 2272 2061/41/39/37	National Stock Exchange of India Ltd. Listing Department, Plot No.C/1,'G'Block Bandra Kurla Complex,Bandra(E), Mumbai – 400 051 Fax No.6641 8124/ 25/26; 2659 8237/ 38/ 2659 8348	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 Fax : 2497 6351	The Vice President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers,20 <sup>th</sup> Floor, Dalal Street, Fort, Mumbai – 400 023 Fax: 2272 3199
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Dear Sir/Madam,

**Sub : Intimation for Record Date for Annual Interest on Lower Tier II Bond Series XII  
- 9.20 % (ISIN : INE483A09161)**

Our Lower Tier II Bonds Series XII aggregating Rs.389.10 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 8<sup>th</sup> Annual Interest on the said Bonds will be paid on **3<sup>rd</sup> March, 2016**.

Bank has fixed **Wednesday, 17<sup>th</sup> February, 2016** as the **"Record Date"** for the payment of Annual Interest. Accordingly, interest shall be payable based on data made available by NSDL & CDSL on the beneficiary holding position as at the close of working hours of 17<sup>th</sup> February, 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

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, नरिमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 22026428, 66387777 • फ़ैक्स : (91-22) 22044336  
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