

CO:MBD:2017-18:842

11<sup>th</sup> October, 2017

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|--|---|---|---|
| General Manager<br>Corporate Relationship<br>Deptt<br>Bombay Stock Exchange<br>Ltd.<br>Phiroze Jeejeebhoy<br>Towers, Dalal Street, Fort,<br>Mumbai – 400 001 | National Stock<br>Exchange of India<br>Ltd.<br>Listing Department,<br>PlotNo.C/1, 'G'Block<br>Bandra Kuria<br>Complex, Bandra(E),<br>Mumbai – 400 051 | The Vice President,<br>National Securities<br>Depository Ltd.<br>Trade World, 4 <sup>th</sup><br>Floor, Kamala Mills<br>Compound,<br>Senapati Bapat<br>Marg, Lower Parel,<br>Mumbai – 400 013 | The Vice President,<br>Central Depository<br>Services (India) Ltd.,<br>Phiroze Jeejeebhoy<br>Towers, 20 <sup>th</sup> Floor,<br>Dalal Street, Fort,<br>Mumbai – 400 023 |
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Dear Sir/Madam,

**Sub : Intimation for Record Date for payment of Annual Interest on Basel III Compliant Tier II Bonds Series I – 9.90% (ISIN : INE483A09260)**

Our Basel III Compliant Tier II Bonds Series I aggregating Rs.1000.00 Crores, has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of annual interest thereon is due on **8<sup>th</sup> November, 2017**.

Bank has fixed **Tuesday, 24<sup>th</sup> October, 2017** as the **“Record Date”** for the payment of Annual Interest.

Please take the above on record in terms of Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,  
For CENTRAL BANK OF INDIA

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  
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