



केन्द्रीय कार्यालय

Central Office

Merchant Banking Division, MMO Bldg., 4th floor, M.G. Road, Fort, Mumbai – 400 001
(Tel.: 22618286 Fax. No. 22626887)

CO:MBD:2016-17:

30th August, 2016

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|---|---|---|---|
| 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 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 | The Vice President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers, 20 th Floor, Dalal Street, Fort, Mumbai – 400 023 |
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Dear Sir/Madam,

**Sub : Intimation for Record Date for Annual Interest on Tier-I PDI Series II
9.40 % (ISIN : INE483A09252)**

Our Tier I PDI Series II aggregating ₹ 500.00 Crores, has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of interest thereon is due on **28th September 2016**.

Bank has fixed **Tuesday, 13th September, 2016** 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

C.C. TO : M/s. MCS Share Transfer Agent Ltd. (Kind Atten: Mr. Parshuram Bhuvad)

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 6428, 6638 7777 • Fax : (91-22) 2204 4336

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