

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

CO:MBD:2017-18:1084

15th January, 2018

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
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Dear Sir/Madam,

Sub : Intimation for Record Date for payment of Annual Interest on Lower Tier II Bonds Series XIII – 9.35 % (ISIN : INE483A09187)

Our Lower Tier II Bonds Series XIII aggregating ₹ 270.00 Crores, subscribed by way of private placement has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of interest thereon is due on **Saturday, 10th February, 2018**, being a Bank Holiday and followed by Sunday, the interest payment shall be made on **12th February, 2018** as per holiday clause of Information Memorandum.

Bank has fixed **Friday, 26th January, 2018** as the **"Record Date"** for the payment of Annual Interest.

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