

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

CO:MBD:2017-18: 1161

06<sup>th</sup> February, 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 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	The Vice President, Central Depository Services (India) Ltd., A Wing, 25 <sup>th</sup> 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 First Annual Interest on Basel III Compliant Tier II Bonds Series II - 8.62 % (ISIN : INE483A09278)**

Our Basel III Compliant Tier II Bonds Series II aggregating Rs. 500.00 Crores, has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of First Annual Interest thereon is due on **Wednesday, 07<sup>th</sup> March, 2018**.

Bank has fixed **Tuesday, 20<sup>th</sup> February, 2018** as the **"Record Date"** for the payment of First 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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