

CO:IRD:2022-23:258

03rd October, 2022

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 of 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 ₹ 1000.00 Crores, has been listed with BSE Ltd., for trading under Debt Market Segment, payment of Annual Interest thereon is due on Tuesday, **08th November, 2022**, which being holiday, Annual interest will be paid on Wednesday, **09th November, 2022** as per Holiday clause of Information Memorandum.

Bank has fixed **Monday, 24th October, 2022** as the **“Record Date”** for the payment of Annual Interest.

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

Thanking you,

Yours faithfully,
For CENTRAL BANK OF INDIA

BRIJ KISHOR PATWARI
COMPLIANCE OFFICER/ SENIOR MANAGER

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
- **M/s. IDBI Trusteeship Services Ltd., (Kind Atten: Mr. Krishnakant Sharma)**
Regd. Office : Asian Building, Ground floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400001

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