

CO:BS-IRD:2022-23:373

03rd February, 2023

General Manager Corporate Relationship Dept.	National Stock Exchange of India Ltd.	The Vice President, National Securities Depository Ltd.	The Vice President, Central Depository Services (India) Ltd.,
BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	Listing Department, Plot No.C/1, 'G' Block Bandra Kurla Complex, Bandra(E), Mumbai – 400 051	Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	A Wing, 25 th Floor, Marathon Futurex, Mafatlal Mills Compounds, N. M. Joshi Marg, Lower Parel (E), Mumbai – 400 013

Dear Sir/Madam,

Sub: Intimation of Record Date for payment of Annual Interest on Basel III Compliant Tier II Bonds Series V @ 9.20 % (ISIN: INE483A08031)

Our Basel III Compliant Tier II Bonds Series V aggregating ₹ 500.00 Crores, has been listed with BSE Ltd., for trading under Debt Market Segment, payment of Annual Interest thereon is due on **Monday, 20th March, 2023.**

Bank has fixed **Sunday, 5th March, 2023** 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:

- 1) M/s. MCS Share Transfer Agent Ltd. (Kind Atten: Mr. Parshuram Bhuvad)
K-215, 2nd Floor, Ansa Industrial Estate, Saki Vihar Road, Saki Naka, Andheri East,
Mumbai – 400 072
- 2) M/s IDBI Trusteeship Services Limited (Kind Atten: Mr. Krishnakant Sharma)
Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400 001