

CO:MBD:2020-21: 139

8th October, 2020

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 Basel III Compliant Tier II Bonds Series I - 9.90 % (ISIN : INE483A09260)

Our Basel III Compliant Tier II Bonds Series I aggregating Rs. 1000.00 Crore, has been listed with BSE Ltd. for trading under Debt Market Segment, payment of annual interest thereon is due on **8th November, 2020** which being Sunday, Annual Interest will be paid on **9th November, 2020** as per Holiday clause of Information Memorandum.

Bank has fixed **Saturday, 24th October, 2020** 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



ANAND KUMAR DAS
DEPUTY GENERAL MANAGER/
COMPANY SECRETARY



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

209-A, C-Wing, 2nd Floor, Gokul Industrial Estate, Sagbaug, Marol Co-op Ind. Area, Behind Times Square, Andheri (East), Mumbai – 400 059.