



सेंट्रल बैंक ऑफ इंडिया
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Central Bank of India

केन्द्रीय कार्यालय

Merchant Banking Division, MMO Bldg., 4th floor, M.G. Road, Fort, Mumbai – 400 001

Central Office

(Tel.: 22618286 Fax. No. 22626887)

CO:MBD:2016-17: 120

25th May, 2016

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|---|---|---|---|
| General Manager Corporate Relationship Deptt Bombay Stock Exchange 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., Phiroze Jeejeebhoy Towers, 20 th Floor, Dalal Street, Fort, Mumbai – 400 023 |
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Dear Sir/Madam,

**Sub : Intimation for Record Date for Annual Interest on Upper Tier II Bond Series III
- 8.80 % (ISIN : INE483A09203)**

Our Upper Tier II Bonds Series III aggregating Rs.500.00 Crores, subscribed by way of private placement has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment. We hereby inform that the 7th Annual Interest on the said Bonds will be paid on **23RD June, 2016.**

Bank has fixed **Wednesday, 8th June, 2016** as the **"Record Date"** for the payment of Annual Interest. Accordingly, interest shall be payable based on data made available by NSDL & CDSL on the beneficiary holding position as at the close of working hours of 8th June, 2016.

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

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