

CO:IRD:2024-25:128

Date:01.08.2024

National Stock Exchange of India Limited Exchange Plaza, Plot No.C/1, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051 Symbol – CENTRALBK	BSE Limited Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001 Scrip Code – 532885
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Dear Sir/Madam,

Sub: Intimation of Record Date for payment of Annual Interest on Basel III Compliant Tier II Bond Series - VI (ISIN: INE483A08049).

With reference to captioned subject, this is to inform that Bank has fixed Friday, 16th August, 2024 (15th August, 2024 being holiday) as the "Record Date" for the payment of Annual Interest on Basel III Compliant Tier II Bonds – Series VI (ISIN- INE483A08049) due on Friday, 30th August, 2024.

Please take the above information on record pursuant to Regulation 60 of SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully,

For **CENTRAL BANK OF INDIA**

CHANDRAKANT BHAGWAT

Company Secretary & Compliance Officer

CC To:

1. **National Securities Depository Ltd.(NSDL), Mumbai.**
2. **Central Depository Services (India) Ltd. (CDSL), Mumbai.**
3. **M/s. MCS Share Transfer Agent Ltd., Mumbai.**
4. **M/s. IDBI Trusteeship Services Ltd., Mumai.**