



सेंट्रल बैंक ऑफ इंडिया  
सेंट्रल बैंक ऑफ इंडिया  
Central Bank of India

1911 से सेंट्रल आपके लिए केंद्रित

"CENTRAL" TO YOU SINCE 1911

केन्द्रीय कार्यालय Merchant Banking Division, MMO Bldg., 4<sup>th</sup> floor, M.G. Road, Fort, Mumbai – 400 001

Central Office

(Tel.: 22618286 Fax. No. 22626887)

CO:MBD:2016-17:98

16<sup>th</sup> May, 2016

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 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	The Vice President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers, 20 <sup>th</sup> 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 V  
- 8.57 % (ISIN : INE483A09229)**

Our Upper Tier II Bonds Series V aggregating Rs.1,000.00 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 6<sup>th</sup> Annual Interest on the said Bonds has to be paid on **11<sup>th</sup> June, 2016**. But since 11.06.2016 falls on Second Saturday (Bank Holiday), as per Information Memorandum Annual Interest will be paid on **13<sup>th</sup> June, 2016**.

Bank has fixed **Friday, 27<sup>th</sup> May, 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 27<sup>th</sup> May, 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

चंदर मुखी, नरिमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 22026428, 66387777 • फैक्स : (91-22) 22044336  
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