

CO:MBD:2019-20: 184

28th May, 2019

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 & Principal amount on Upper Tier II Bond Series III 8.80 % (ISIN : INE483A09203)

Our Upper Tier II Bonds Series III aggregating ₹ 500.00 Crore, has been listed with Bombay Stock Exchange Ltd. for trading under Debt Market Segment. The payment of Annual Interest and principal amount thereon is due on **23rd June, 2019**, which being Sunday, Annual Interest and Principal amount will be paid on **Monday, 24th June, 2019** along with interest for the intervening period as per Holiday/call option clause of Information Memorandum. Bank will also exercise Call Option on said bonds. In this connection, Bank has already got approval of Reserve Bank of India for the redemption of said bonds by exercise of Call option.

Bank has fixed **Saturday, 08th June, 2019** as the "**Record Date**" for the payment of Annual Interest as well as principal amount subject to compliance with applicable guidelines.

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.

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