

Merchant Banking Division, MMO Bldg., Gr. floor, M.G. Road, Fort, Mumbai – 400 001
(Tel.: 22618286 Fax. No. 22626887)

CO:MBD:2017-18:

4th September, 2017

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, PlotNo.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 Tier I PDI Series II
- 9.40 % (ISIN : INE483A09252)

Our Tier I PDI Series II aggregating ₹ 139.10 Crore, has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of Interest thereon is due on **28TH September, 2017**.

Bank has fixed **Tuesday, 13th September, 2017** as the **"Record Date"** for the payment of Annual Interest.

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
 ASST GENERAL MANAGER-MBD/
 COMPANY SECRETARY



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

Office No. 2, Ground Floor, Kashiram Jamnadas Bldg., 5, P.D.Mello Road, Ghadiyal Gadi, Mumbai-400009

चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 2202 6428, 6638 7777 • फैक्स : (91-22) 2204 4336
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