

केंद्रीय कार्यालय

Central Office

CO:IRD:2023-24:402

Date: 30.01.2024

National Stock Exchange of India Ltd., Corporate Listing Department, Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400051 Symbol – CENTRALBK	BSE Ltd., Corporate Listing 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 interest on Basel III Compliant Tier II Bonds.

Pursuant to the Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Bank has fixed Record date(s) for payment of annual interest on following Bonds:-

S. No	Nature of Bonds & ISIN	Issue Amount (In ₹ Cr)	Coupon Rate	Record Date	Due Date of Interest Payment
1	BASEL III Tier II Bond Series III INE483A09286	500	10.80%	14.03.2024	29.03.2024*
2	BASEL III Tier II Bond Series V INE483A08031	500	9.20%	05.03.2024	20.03.2024

*29.03.2024 being holiday, interest payment will be done on next working day as per the term of Information Memorandum of said Bond.

Please take the above on your record.

Yours faithfully,
For **CENTRAL BANK OF INDIA**

CHANDRAKANT BHAGWAT
Company Secretary & Compliance Officer

CC to:

- **National Securities Depository Ltd. (NSDL) - Mumbai**
- **Central Depository Services (India) Ltd. (CDSL) – Mumbai**
- **M/s. MCS Share Transfer Agent Ltd. - Mumbai**
- **M/s. IDBI Trusteeship Services Ltd. - Mumbai**