

केंद्रीय कार्यालय

Central Office

CO:IRD:2023-24:241

12.09.2023

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 Ltd. Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001 Scrip Code – 532885
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Madam/Dear Sir,

**Sub: Intimation of Record Date for payment of Interest & Principal on Basel III Compliant Tier II Bonds Series – I@9.90 % (ISIN: INE483A09260)**

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This is to inform that Bank has fixed Tuesday, **24<sup>th</sup> October 2023** as the "Record Date" for payment of Interest & Principal on Basel III Compliant Tier II Bonds Series – I @9.90 % (ISIN: INE483A09260) due on **Wednesday, 08<sup>th</sup> November, 2023**.

The said Bond is to be redeemed on its maturity on 08<sup>th</sup> November, 2023.

Please take the same on record in terms of Regulation 60 of SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully,

For **CENTRAL BANK OF INDIA**

**CHANDRAKANT BHAGWAT**  
Company Secretary & Compliance Officer

CC To:

- **National Securities Depository Ltd.(NSDL)**  
Trade World, 4<sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg,  
Lower Parel, Mumbai – 400 013
- **Central Depository Services (India) Ltd. (CDSL)**  
A Wing, 25<sup>th</sup> Floor, Marathon Futurex, Mafatlal Mills Compounds, N. M. Joshi Marg,  
Lower Parel (E), Mumbai – 400 013
- **M/s. MCS Share Transfer Agent Ltd.**  
Office No. 2, Ground Floor, Kashiram Jamnadas Bldg., 5, P.D.Mello Road, Ghadiyal Gadi, Mumbai – 400009
- **M/s. IDBI Trusteeship Services Ltd.,**  
Regd. Office: Universal Insurance building, Second floor, Sir P. M Road Fort, Mumbai - 400001