

CO:BS-IRD:2022-23:380

10th February, 2023

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 on Basel III Compliant Tier II Bonds Series III @ 10.80 % (ISIN : INE483A09286)

Our Basel III Compliant Tier II Bonds Series III aggregating ₹ 500.00 Crore, has been listed with BSE Ltd. for trading under Debt Market Segment, payment of annual interest thereon is due on **Wednesday, 29th March, 2023.**

Bank has fixed **Tuesday, 14th March, 2023** as the **"Record Date"** for the payment of Annual Interest.

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

BRIJ KISHOR PATWARI
COMPLIANCE OFFICER/
SENIOR MANAGER

C.C. TO :

1) M/s. MCS Share Transfer Agent Ltd. (Kind Atten: Mr. Parshuram Bhuvad)
Office No. 3B3, Gundecha Onclave Premises Co-op. Society, Kherani Road,
Saki Naka Andheri East, Mumbai – 400 072

2) M/s IDBI Trusteeship Services Limited (Kind Atten: Mr. Krishnakant Sharma)
Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400 001