

केंद्रीय कार्यालय

Central Office

CO:IRD:2023-24:194

04.08.2023

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 Annual Interest on Basel III Compliant Tier II Bonds Series IV – 9.80 % (ISIN : INE483A08023)

This is to inform that Bank has fixed **Friday, 15th September, 2023** as the "**Record Date**" for the payment of Annual Interest on Basel III Compliant Tier II Bonds – Series IV (ISIN- INE483A08023) due on **Saturday, 30th September, 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, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013
- **Central Depository Services (India) Ltd. (CDSL)**
A Wing, 25th 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., (Kind Atten: Mr. Krishnakant Sharma)**
Regd. Office : Asian Building, Ground floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400001