

CO:MBD:2021-22:546

10<sup>th</sup> January, 2022

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 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	The Vice President, Central Depository Services (India) Ltd., A Wing, 25 <sup>th</sup> 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 of Record Date for payment of Annual Interest on Basel III Compliant Tier II Bonds Series II @ 8.62 % (ISIN : INE483A09278)**

Our Basel III Compliant Tier II Bonds Series II aggregating ₹500.00 Crore, has been listed with BSE Ltd. for trading under Debt Market Segment, payment of Annual Interest thereon is due on **Monday, 7<sup>th</sup> March, 2022.**

Bank has fixed **Monday, 21<sup>st</sup> February, 2022** as the **"Record Date"** for the payment of Annual Interest as per Holiday Clause of Information Memorandum instead of Sunday, 20<sup>th</sup> February 2022 which is a holiday.

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



ANAND KUMAR DAS  
DEPUTY GENERAL MANAGER/  
COMPANY SECRETARY



C.C. TO :

**1) M/s. MCS Share Transfer Agent Ltd. (Kind Atten: Mr. Parshuram Bhuvad)**

K-215, 2nd Floor, Ansa Industrial Estate, Saki Vihar Road, Saki Naka, Andheri East, Mumbai – 400 072

**2) M/s IDBI Trusteeship Services Limited (Kind Atten: Mr. Krishnakant Sharma)**

Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400 001

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