

CO:MBD:2018-19: 879

22nd November, 2018

General Manager Corporate Relationship Deptt Bombay Stock Exchange 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
--	---	---	--

Dear Sir/Madam,

Sub : Intimation for Record Date for payment of Annual Interest on Lower Tier II Bonds Series XIV – 9.33 % (ISIN : INE483A09245)

Our Lower Tier II Bonds Series XIV aggregating ₹ 500.00 Crore, subscribed by way of private placement has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of interest thereon is due on **21st December, 2018**.

Bank has fixed **Thursday, 6th December, 2018** as the **"Record Date"** for the payment of Annual Interest.

You are requested to take notice as per Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and upload the information on your website.

Thanking you,

Yours faithfully,
 For CENTRAL BANK OF INDIA




ANAND KUMAR DAS
 ASSTT GENERAL MANAGER-MBD/
 COMPANY SECRETARY

C.C. TO : M/s. MCS Share Transfer Agent Ltd. (Kind Atten: Mr. Parshuram Bhuvad)
 209-A, C-Wing, 2nd Floor, Gokul Industrial Estate, Sagbaug, Marol Co-op Ind. Area, Behind Times Square, Andheri (East), Mumbai – 400 059.

चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 2202 6428, 6638 7777 • फैक्स : (91-22) 2204 4336
 चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 2202 6428, 6638 7777 • फैक्स : (91-22) 2204 4336
 Chander Mukhi, Nariman Point, Mumbai - 400 021 • Tel. : 2202 6438, 6638 7777 • Fax : (91-22) 2204 4336