केन्द्रीय कार्यालय

**Central Office** 

Merchant Banking Division, MMO Bldg., Ground floor, M.G. Road, Fort, Mumbai – 400 001

(Tel.: 22618286 Fax. No. 22626887)

CO:MBD:2017-18:1021

22<sup>nd</sup> December, 2017

General Manager	National Stock	The Vice President,	The Vice President,
Corporate Relationship	Exchange of India	National Securities	Central Depository
Deptt	Ltd.	Depository Ltd.	Services (India) Ltd.,
Bombay Stock Exchange	ListingDepartment,	Trade World, 4 <sup>th</sup>	A Wing, 25 <sup>th</sup> Floor,
Ltd.	PlotNo.C/1,'G'Block	Floor, Kamala Mills	Marathon Futurex,
Phiroze Jeejeebhoy Towers,	Bandra Kurla	Compound,	Mafatlal Mills
Dalal Street, Fort,	Complex,Bandra(E),	Senapati Bapat	Compounds,
Mumbai – 400 001	Mumbai - 400 051	Marg, Lower Parel,	N. M. Joshi Marg,
	e e	Mumbai – 400 013	Lower Parel (E),
			Mumbai – 400 013

Dear Sir/Madam,

Sub: Intimation for Record Date for payment of Annual Interest on Upper Tier II Bonds Series VI - 9.20 % (ISIN: INE483A08015)

Our Upper Tier II Bonds Series VI aggregating Rs. 300.00 Crores, 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 **21**<sup>ST</sup> January, **2018**. But since 21.01.2018 falls on Sunday, as per Information Memorandum Annual Interest will be paid on **22**<sup>nd</sup> January, **2018**.

Bank has fixed **Saturday**, **6**<sup>th</sup> **January**, **2018** as the <u>"Record Date"</u> 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.

ANKING

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)

Office No. 2, Ground Floor, Kashiram Jamnadas Bldg., 5, P.D.Mello Road, Ghadiyal Gadi, Mumbai-400009 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

www.centralbankofindia.co.in