

CO:MBD:2021-22:180

20th August, 2021

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 of Record Date for payment of Annual Interest on Basel III Compliant Tier II Bonds Series IV – 9.80 % (ISIN : INE483A08023)

Our Basel III Compliant Tier II Bonds Series IV aggregating ₹ 500.00 Crores, has been listed with BSE Ltd., for trading under Debt Market Segment, payment of Annual Interest thereon is due on Thursday, **30th September, 2021.**

Bank has fixed **Wednesday, 15th September, 2021** 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



ANAND KUMAR DAS
DEPUTY GENERAL MANAGER/
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
- **M/s. IDBI Trusteeship Services Ltd., (Kind Atten: Ms. Manali S.)**
Regd. Office : Asian Building, Ground floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400001