

Merchant Banking Division, MMO Bldg., Gr. floor, M.G. Road, Fort, Mumbai – 400 001
(Tel.: 22618286 Fax. No. 22626887)

CO:MBD:2018-19:520

3rd September 2019

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, PlotNo.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 Annual Interest on Tier I PDI Series II - 9.40 %
(ISIN : INE483A09252)**

Our Tier I PDI Series II aggregating Rs. 139.10 Crore, has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of Interest thereon is due on Saturday, **28th September, 2019** which being the Bank Holiday and followed by Sunday, the Annual Interest amount will be paid on **Monday, 30th September, 2019** as per Holiday clause of Information Memorandum.

Bank has fixed **Friday, 13th September, 2019** as the **"Record Date"** for the payment of Annual Interest subject to compliance with applicable guidelines.

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-MBD/
COMPANY SECRETARY

