



सेंट्रल बैंक ऑफ इंडिया
सेंट्रल बैंक ऑफ इंडिया
Central Bank of India

1911 से आपके लिए 'केद्रित'

'CENTRAL' TO YOU SINCE 1911

केन्द्रीय कार्यालय

Central Office

CO:MBD:2018-19:565

3rd September, 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, 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 for Record Date for Annual Interest on Tier I PDI Series II - 9.40 %
(ISIN : INE483A09252)**

Our Perpetual Debt Instruments aggregating to ₹ 139.10 Crore, has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of Interest thereon is due on **28th September, 2018.**

Thursday, 13th September, 2018 is the **"Record Date"** for the payment of Annual Interest subject to Reserve Bank Of India approval and 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
ASSTT GENERAL MANAGER-MBD/
COMPANY SECRETARY**



C.C. TO : M/s. MCS Share Transfer Agent Ltd.

(Attn: 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
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Chander Mukhi, Nariman Point, Mumbai - 400 021 • Tel. : 2202 6438, 6638 7777 • Fax : (91-22) 2204 4336

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