



केंद्रीय कार्यालय

INVESTORS RELATION DIVISION

Central Office

CO:IRD:2024-25:293 Date: 10.02.2025

| National Stock Exchange of India Limited | BSE Limited | Corporate Relationship Department, | Plot No.C/1, 'G' Block, | Phiroze Jeejeebhoy Towers,

Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051

Symbol – CENTRALBK

Dalal Street, Fort,
Mumbai-400001

Scrip Code – 532885

Dear Sir/Madam,

Sub: Intimation of Record Date for payment of Annual Interest on Basel III Compliant Tier II Bond Series - V (ISIN: INE483A08031).

With reference to captioned subject, this is to inform that Bank has fixed Wednesday, 05th March, 2025 as the "Record Date" for the payment of Annual Interest on Basel III Compliant Tier II Bonds – Series V (ISIN- INE483A08031) due on Thursday, 20th March, 2025.

Please take the above information on record pursuant to Regulation 60 of SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

CHANDRAKANT BHAGWAT

Company Secretary & Compliance Officer

CC To:

- 1. National Securities Depository Ltd.(NSDL), Mumbai.
- 2. Central Depository Services (India) Ltd. (CDSL), Mumbai.
- 3. M/s. MCS Share Transfer Agent Ltd., Mumbai.
- 4. M/s. IDBI Trusteeship Services Ltd., Mumai.

चंदर मुखी,नरीमन पॉइंट,मुंबई-400 021 Chander Mukhi, Nariman Point, Mumbai - 400 021 दूरभाष/Tel: 022- 66387777

ईमेल/Email ID: smird@centralbank.co.in