

CO:IRD:2024-25:156

Date: 06.09.2024

National Stock Exchange of India Limited
Exchange Plaza,
Plot No.C/1, 'G' Block,
Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051
Symbol – CENTRALBK

BSE Limited
Corporate Relationship Department,
Phiroze Jeejeebhoy Towers,
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 - IV (ISIN: INE483A08023).

With reference to captioned subject, this is to inform that Bank has fixed Saturday, 14th September, 2024 as the "Record Date" for the payment of Annual Interest on Basel III Compliant Tier II Bonds – Series IV (ISIN- INE483A08023) due on Monday, 30th September, 2024.

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.