

CO:IRD:2026-27:127

Date: 01.08.2026

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 - VI (ISIN: INE483A08049).

With reference to captioned subject, this is to inform that Bank has fixed Monday, 17th August, 2026 (15 & 16th August, 2026 being holiday) as the "Record Date" for the payment of Annual Interest on Basel III Compliant Tier II Bonds – Series VI (ISIN- INE483A08049) due on Sunday, 30th August, 2025. The Bond interest will be paid on Monday, 31st August, 2026 (being the next business day).

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., Mumbai.