सेंट्रल बैंक ऑफ़ इंडिया
सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से सेन्ट्रल आपके लिए " केंद्रित" "CENTRAL" TO YOU SINCE 1911

केन्द्रीय कार्यालय Merchant Banking Division, MMO Bldg., 4th floor, M.G. Road, Fort, Mumbai – 400 001 Central Office
(Tel.: 22618286 Fax. No. 22626887)

10th October,2016

CO:MBD:2016-17:760

General Manager Corporate Relationship Deptt Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	National Stock Exchange of India Ltd. ListingDepartment, PlotNo.C/1,'G'Block Bandra Kurla Complex,Bandra(E), Mumbai – 400 051	The Vice President, National Securities Depository Ltd. Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	The Vice President, Central Depository Services (India) Ltd., Phiroze Jeejeebhoy Towers,20th Floor, Dalal Street, Fort, Mumbai – 400 023

Dear Sir/Madam,

Sub : Intimation for Record Date for payment of Annual Interest on Basel III Compliant Tier II Bonds Series I - 9.90 % (ISIN : INE483A09260)

Our Basel III Compliant Tier II Bonds Series I aggregating ₹ 1000.00 Crores, has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of interest there is due on **8th November, 2016**.

Bank has fixed **Monday, 24th October, 2016** as the **"Record Date"** for the payment of Annual Interest subject to compliance with applicable guidelines.

You are requested to take notice as per Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and upload the information on your website.

Thanking you,

Yours faithfully,
For CENTRAL BANK OF INDIA

CENTRAL BANK OF INDIA MERCHANT BANKING DIVN. C.O. MUMBAI

ANAND KUMAR DAS
ASSTT GENERAL MANAGER-MBD/
COMPANY SECRETARY

C.C. TO : M/s. MCS Share Transfer Agent Ltd. (Kind Atten: Mr. Parshuram Bhuvad)
Office No. 2, Ground Floor, Kashiram Jamnadas Bldg., 5, P.D.Mello Road, Ghadiyal Gadi, Mumbai-400009