Merchant Banking Division, MMO Bldg., Gr. floor, M.G. Road, Fort, Mumbai – 400 001
(Tel.: 22618286 Fax. No. 22626887)

CO:MBD:2016-17: 1404 16th January,2017

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 Lower Tier II Bonds Series XIII – 9.35 % (ISIN : INE483A09187)

Our Lower Tier II Bonds Series XIII aggregating ₹ 270.00 Crores, subscribed by way of private placement has been listed with Bombay Stock Exchange Ltd., for trading under Debt Market Segment, payment of interest thereon is due on **10th February, 2017**.

Bank has fixed **Thursday, 26th January, 2017** 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

सेंट्रल बैंक ऑफ इंडिया Central Bank of India
मर्चंट बैंकिंग
विभाग कें.का.
Merchant Banking Division
C.O.
मुंबई/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

चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 2202 6428, 6638 7777 • फैक्स : (91-22) 2204 4336