



1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

सेन्ट्रल बैंक ऑफ इंडिया
Central Bank of India



केंद्रीय कार्यालय

INVESTORS RELATION DIVISION

Central Office

CO:IRD:2025:26:249

Date: 31.01.2026

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051 Scrip code – CENTRALBK	BSE Limited Corporate Relationship Dept., Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001 Scrip Code – 532885
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Dear Sir/Madam,

Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Distribution Agreement with M/s HSBC Asset Management (India) Private Limited for its Mutual Funds Products.

This is to inform that Central Bank of India has entered into a distributorship Agreement with M/s HSBC Asset Management (India) Private Limited for distribution of their Mutual Fund Products to its customers. The participation by both the entities in this arrangement will result in offering the customers of Central Bank of India, an opportunity to unlock the value of their savings through various mutual fund products offered by M/s HSBC Asset Management (India) Private Limited.

M/s HSBC Asset Management (India) Private Limited was established in the year 2001. HSBC AMC was appointed the asset management company for the mutual fund business of HSBC Mutual Fund (HSBC MF). HSBC MF was established as a trust under the Indian Trusts Act, 1882, with HSBC Securities and Capital Markets (India) Private Limited as the sponsor of the AMC – HSBC Trustees (India) Private Limited. HSBC AMC acquired L&T Investment Management Limited (LTIM), the AMC/MF business of L&T Financial Holdings Limited, in November 2022. HSBC AMC's daily average AUM was Rs.1,38,654 crore in Dec 2025..

Please take the above on your record.

Thanking you.

Yours faithfully,
For **CENTRAL BANK OF INDIA**

CHANDRAKANT BHAGWAT
Company Secretary & Compliance Officer

केंद्रीय कार्यालय: चंद्र मुखी, नरीमन पॉइंट, मुंबई - 400 021

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