CO:MBD:2015 16:1407

17th February, 2016

National Stock Exchange of India Ltd. Listing Department, Exchange Plaza, Plot No. C/1, 'G' Block, Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051. Fax No : 664 8124 / 25 / 26 265 8237 / 38 / 2659 8348	General Manager Corporate Relationship Deptt Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001 Fax: 2272 2061 / 41 / 39 / 37

Dear Sir/Madam,

Sub : Certificate of payment of Annual Interest on Lower Tier II Bonds - Series XIII (ISIN : INE483A09187)

Pursuant to Regulation 57 (1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that Bank has made Annual Interest Payment of Rs.25,24,50,000/- on due date i.e. 10th February, 2016, on its Lower Tier II Bond Series XIII of Rs.270.00 Crores at a coupon rate of 9.35% to the eligible bondholders as per the record date.

Please take the above on your record.

Thanking you,

Yours faithfully,
For CENTRAL BANK OF INDIA

DHARMENDRA KUMAR
SENIOR MANAGER – MBD

Central Bank of India
मर्चेंट बैंकिंग विभाग केन्द्रीय कार्यालय
Merchant Banking Division C.O.

चंदर मुखी, नरिमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 22026428, 66387777 • फैक्स : (91-22) 22044336

CO:MBD:2015- 6:1408

17th February, 2016

National Stock Exchange of India Ltd. Listing Department, Exchange Plaza, Plot No. C/1, 'G' Block, Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051. Fax No : 6641 8124 / 25 / 26 2659 8237 / 38 / 2659 8348	General Manager Corporate Relationship Deptt Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001 Fax: 2272 2061 / 41 / 39 / 37

Dear Sir/Madam ,

Sub : Certificate of payment of Annual Interest on Upper Tier II Bonds - Series II (ISIN : INE483A09195)

Pursuant to Regulation 57 (1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that Bank has made Annual Interest Payment of Rs.26,79,00,000/- on due date i.e. 17th February, 2016, on its Upper Tier II Bond Series II of Rs.285.00 Crores at a coupon rate of 9.40% to the eligible bondholders as per the record date.

Please take the above on your record.

Thanking you,

Yours faithfully
For CENTRAL BANK OF INDIA

DHARMENDRA KUMAR
SENIOR MANAGER – MBD

Central Bank of India Merchant Banking Division C.O. Mumbai