CO:MBD:2018-19: 989

21st January, 2019

National Stock Exchange of India Ltd. Listing Department, Exchange Plaza, Plot No. C/1, 'G' Block, Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051.	General Manager Corporate Relationship Deptt Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai 400001

Dear Sir/Madam,

Sub : Certificate of payment of Annual Interest on Upper Tier II Series IV - [ISIN : INE483A09211]

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 ₹ 43,15,00,000/- on 21st January, 2019, on its Upper Tier II Series IV of ₹ 500.00 Crore at a coupon rate of 8.63 % 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

मर्चंट बैंकिंग विभाग कें.का. Merchant Banking Division C.O. मुंबई/Mumbai

ANAND KUMAR DAS
ASSTT GENERAL MANAGER-MBD/
COMPANY SECRETARY

C.C. TO : IDBI Trusteeship Services Ltd., **(Kind Atten: Ms. Sheetal Khandekar, Sr. Manager)**
Regd.Office: Asian Building,Ground floor,17 R. Kamani Marg,Ballard Estate, Mumbai–400001.

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