CO:MBD:2019-20: 661

21st January, 2020

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 B S E Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001

Dear Sir/Madam,

Sub : Certificate of payment of Annual Interest on Upper Tier II Series VI - [ISIN : INE483A08015]

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 ₹ 27,60,00,000/- on due date i.e. 21st January, 2020, on its Upper Tier II Series VI of ₹ 300.00 Crore at a coupon rate of 9.20 % 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

सेंट्रल बैंक ऑफ इंडिया / CENTRAL BANK OF INDIA
मर्चेंट बैंकिंग विभाग, कें.का.
Merchant Banking Division, C.O.
मुंबई / MUMBAI

ANAND KUMAR DAS
DEPUTY 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