केन्द्रीय कार्यालय
CO:MBD:2016-17: 1572 4th March, 2017 Central Office

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 Lower Tier II Bonds
- Series XII (ISIN : INE483A09161)

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 ₹ 35,79,72,000/- on due date i.e. 3rd March, 2017, on its Lower Tier II Bond Series XII of ₹ 389.10 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, के. का.
Merchant Banking Division, C.O.
मुंबई/Mumbai

ANAND KUMAR DAS
ASSTT GENERAL MANAGER-MBD/
COMPANY SECRETARY