CO:MBD:2016-17: 756

5th October, 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 & Principal amount on Redemption of Lower Tier II Bonds Series XI - (ISIN : INE483A09153)

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 for ₹ 62,65,00,000/- & Principal amount for ₹ 700,00,00,000/- on Redemption of Lower Tier II Bonds Series XI of ₹ 700.00 Crore at a coupon rate of 8.95 % on maturity date i.e. 4th October, 2016 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
मर्चंट बैंकिंग
विभाग कें.का.
Merchant Banking Division C.O.
मुंबई/Mumbai

ANAND KUMAR DAS
ASSTT GENERAL MANAGER-MBD/
COMPANY SECRETARY

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