CO:MBD:2017-18:891

8th November, 2017

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 Basel III Compliant Tier II Bond Series I - [ISIN : INE483A09260]

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. 99,00,00,000/- on due date i.e. 8th November, 2017, on its Basel III Compliant Tier II Bond Series I of Rs. 1,000.00 Crore at a coupon rate of 9.90 % 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

CENTRAL BANK OF INDIA MERCHANT BANKING DIVN. C.O. MUMBAI

ANAND KUMAR DAS
ASSTT GENERAL MANAGER-MBD/
COMPANY SECRETARY

CC : IDBI Trusteeship Services Ltd., (Kind Attn: Ms. Sheetal Khandekar, Manager)
Regd.Office: Asian Building, Ground floor, 17 R. Kamani Marg, Ballard Estate, Mumbai – 400 001.

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