CO:MBD:2017-18:899

14th 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. 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 Upper Tier II Series I - [ISIN : INE483A09179]

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.34,35,00,000/- on due date i.e. 14th November, 2017, on its Upper Tier II Bond Series I of Rs.300.00 crore at a coupon rate of 11.45 % to the eligible bondholder 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 Atten: Ms. Sheetal Khandekar, Manager)
Regd.Office: Asian Building, Ground floor,17 R. Kamani Marg, Ballard Estate, Mumbai – 400 001.