



सेंट्रल बैंक ऑफ इंडिया
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Central Bank of India

1911 से आपके लिए 'केंद्रित'

'CENTRAL' TO YOU SINCE 1911

केन्द्रीय कार्यालय

Central Office

CO:MBD:2017-18:414

16th June, 2017

National Stock Exchange of India Limited 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
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Dear Sir/Madam,

Sub.: Reaffirmation / Revision in Credit Rating

Pursuant to Regulation 84 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform that Brickwork Ratings has re-affirmed the ratings of Basel III Tier II Bonds and Basel III Additional Tier I Bonds while revised the rating of Innovative Perpetual Debt Instrument.

The details are as under:

Type of Instrument	Amount	Previous Rating (Sep 2016)	Revised Rating (Jun 2016)
BASEL III Tier II Bonds	Rs. 2000.00 crore (raised Rs. 1000.00 crore)	BWR A+ (Outlook : Negative)	BWR A+ (Outlook : Negative) (Reaffirmed)
BASEL III Additional Tier I Bonds	Rs. 1435.00 crore (Bank has not issued any such instrument in this category)	BWR A- (Outlook : Negative)	BWR A- (Outlook : Negative) (Reaffirmed)
Innovative Perpetual Debt Instrument (IPDI)	Rs. 500.00 crore (Bank had offered Premature Redemption of 9.40% Perpetual Debt Instruments and bought-back the same upto the face value of Rs. 360.90 crore. Therefore outstanding amount of IPDI is Rs. 139.10 crore.)	BWR A+ (Outlook : Negative)	BWR A (Outlook : Negative) (Revised)

The rating revision is based on Bank's performance.

Please take the same on your record.

Thanking you,

Yours faithfully,

for CENTRAL BANK OF INDIA

A K DAS
ASSISTANT GENERAL MANAGER-MBD/
COMPANY SECRETARY



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