सेंट्रल बैंक ऑफ इंडिया
सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए 'केंद्रित' CENTRAL TO YOU SINCE 1911

केन्द्रीय कार्यालय Central Office

CO:MBD:2018-19: 744

9th November, 2018

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 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 ₹ 99,00,00,000/- on due date i.e. 9th November, 2018, on its Basel III Compliant Tier II Series I of ₹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

AB lb

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