



सेंट्रल बैंक ऑफ इंडिया
सेंट्रल बैंक ऑफ इंडिया
Central Bank of India

1911 से आपके लिए 'केंद्रित'

"CENTRAL" TO YOU SINCE 1911

केन्द्रीय कार्यालय

Central Office

CO:MBD:2020-21:32

11th June, 2020

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 BSE Ltd. PhirozeJeejeebhoy Towers Dalal Street, Fort Mumbai 400001
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Dear Sir/Madam,

Sub : Certificate of payment of Annual Interest and Principal amount on Upper Tier II Bonds Series V (ISIN : INE483A09229) on exercise of call option.

Further to our letter no. CO:MBD:2020-21:4 dated 06th May 2020 and pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that the Bank has made payment of Annual Interest of ₹ 85,70,00,000/- and redemption of Principal amount of ₹ 1000,00,00,000/- on 11th June, 2020 to the eligible bondholders as per the record date, upon exercise of call option of its Upper Tier II Bonds Series V of ₹ 1000.00 Crore carrying coupon rate of 8.57%.

Please take the above on your record.

Thanking you,

Yours faithfully,
For CENTRAL BANK OF INDIA


ANAND KUMAR DAS
DEPUTY GENERAL MANAGER/
COMPANY SECRETARY



C.C. TO : IDBI-Trusteeship Services Ltd., (Kind Atten: Ms. Sheetal Khandekar, Sr. Manager)
Reg. Office: Asian Building, Ground floor, 17 R. Kamani Marg, Ballard Estate, Mumbai-400001

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