

निवेशक संबंध विभाग
प्रधान कार्यालय :
स्टार हाउस, सी-5, "जी" ब्लॉक,
8वीं मंजिल,
बान्द्रा कुर्ला संकुल,
बान्द्रा (पूर्व),
मुंबई - 400 051
दूरध्वनी : (022)- 6668 4490
फैक्स: (022)- 6668 4491
ईमेल: headoffice.share@bankofindia.co.in

INVESTOR RELATIONS CELL
HEAD OFFICE :
Star House, C-5, "G" Block
8th Floor (East Wing),
Bandra- Kurla Complex,
Bandra (East)
Mumbai – 400 051
Phone : (022)- 6668 4490
Fax : (022)- 6668 4491
E-Mail : headoffice.share@bankofindia.co.in

Ref No.HO:IRC:SH:2017-18:437

Date: 08.01.2018

M/s. Centbank Financial Services Ltd.
3rdFloor (East Wing),
Central Bank of India MMO Building,
55 M G Road, Fort,
Mumbai - 400001

Dear Sir/ Madam,

Kind Attn. – Yashda Waghmare

QUARTERLY REPORTS - DECEMBER 2017

We request reference to the captioned subject and submit that CFSL is our Bond Trustee in following Eight Bond Series:

Sr. No.	Particulars	ISIN No	Credit Rating
1.	11% Additional Tier-1 Series-I Perpetual	INE084A08052	BWR AA-
2.	8.52% Tier II Bonds Series-XII 2025	INE084A08060	BWR AA+ ; CRISIL AA+
3.	11.50% Additional Tier-1 Series-II Perpetual	INE084A08078	BWR AA- ; CRISIL A+
4.	11.50% Additional Tier-1 Series-III Perpetual	INE084A08086	BWR AA- ; CRISIL A+
5.	8.57% Tier-II Bonds Series-XIII 2026	INE084A08094	BWR AA+ ; CRISIL AA+
6.	9.95% Additional Tier-1 Series-IV Perpetual	INE084A08102	BWR AA- ; CRISIL A+
7.	8.00% Tier-II Bonds Series-XIV 2027	INE084A08110	BWR AA+ ; IND AA+
8.	8.79% Additional Tier I Bonds Series-V Perpetual	INE084A08128	BWR AA- ; IND A+



Sr. No.	Particulars	Reply
i)	Updated list of the names and addresses of the Debenture-holders	Soft copy is being sent through Email.
ii)	Details of Interest due but unpaid and reasons thereof:	Interest for Sr. No.1 was due on 08.08.2017 and paid on 08.08.2017 and for Sr. Nos. 2-7 were due on 01.04.2017 and paid on 03.04.2017 (due to Bank Holidays on 01.04.2017 and 02.04.2017).
iii)	The Number and nature of grievances received from debenture-holders and resolved at your end	NIL
iv)	A statement that the assets of the body Corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due	These bonds are unsecured hence it is not applicable.

Thanking you,

Yours faithfully,



SR Ladana

(Suvarna Hedau)
Officer

Common/Letterhead