



निवेशक संबंध विभाग

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

INVESTOR RELATIONS DEPARTMENT

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:IRD:SKM:2015-16:38

Date 20-04-2015

The Vice President – Listing Department,
Wholesale Debt Market Segment,
The National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra Kurla Complex, Bandra East,
Mumbai 400 051.

Dear Sir,

Re: Compliance of Debt Listing Agreement
Half Yearly Information March, 2015.

We give below following information in terms of clause 6 of the simplified agreement for debt Securities (ISIN – INE 084A08052).

1	Credit Rating	BWR AAA from Brickwork
2	Debt Equity Ratio	It will be submitted after declaration of financial results in the month of May, 2015.
3	Previous Due Date for Payment of Interest/Principal and whether the same has been paid or not	Additional Tier Series I was issued on 08.08.2014
4	Next due date for payment of interest/principal	Interest on Additional Tier Series I is due on 08.08.2015.

Thanking you,

Niyati Gadit
(Niyati Gadit)
Company Secretary

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for CENTBANK FINANCIAL SERVICES LTD.
(formerly: Centbank Financial & Custodial Services Ltd.
erstwhile: The Central Bank Executor & Trustee Co. Ltd.)

(*Niyati Gadit*)
Centbank Financial Services Ltd. Bonds Trustee

