

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: KGS: 2015-16:548

Date 16-03-2016

M/s Centbank Financial Services Ltd.
3rd Floor (East Wing), Central Bank of India MMO Building,
55 M G Road, Fort,
Mumbai
Dear Sir/ Madam,

Kind Attn. – Yashda Waghmare


Sub-Quarterly Reports-December2015

We request reference to your Email dated March 10, 2016 and submit that CFSL is our Bond Trustee in following two Bond Series:

S 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	CRISIL AA+ BWR AA+

S 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 are due on 08.08.2016 and 02-04-2016. It shall be paid on due date.
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.

Yours faithfully


(Rajeev Bhatia)
Company Secretary

