



The Bank has issued Non-Convertible Bonds in the nature of Promissory Notes/Debentures (Tier-I and Tier-II Capital) from time to time. The relevant details thereof as on 31-3-2018 are as under:

Particulars of the Issue	Size (Rs. In Cr)	Date of Allotment	Date of Maturity	ISIN No.	Detail of Trustee
9.25% Lower Tier-II Bonds (Series IX)	106	25.03.2008	24.05.2018	INE077A09062	IDBI Trusteeship Ltd. Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400001 Phone: 022-40807009 Email: itsl@idbitrustee.com
11.20% Lower Tier-II Bonds (Series X)	300	30.09.2008	30.04.2019	INE077A09070	
9.50% Lower Tier-II Bonds (Series XI)	200	29.01.2009	29.01.2019	INE077A09088	
9.00% Perpetual Bonds (Series II)	125	28.05.2009	Perpetual	INE077A09096	
9.23% Lower Tier-II Bonds (Series XII)	850	25.06.2012	25.06.2027	INE077A09104	
9.86% Basel III compliant Tier-II Bonds (Series XIII)	780	26.02.2014	26.02.2024	INE077A08064	
8.76% Basel III compliant Tier-II Bonds (Series XIV)	400	20.09.2016	20.09.2026	INE077A08098	
					Centbank Financial Services Ltd. Central Bank of India, MMO Building, 3rd Floor, East Wing, 55, Mahatma Gandhi Road, Fort, Mumbai – 400 001 Phone: 22616217 Email: yashda.wagmare@cfsi.in

The above Bonds are listed on WDM segment of National Stock Exchange of India Ltd.

Registrar to the Bonds are M/s Link Intime India Pvt. Ltd.

Address: C-101, 247 Park, LBS Marg, Vikhroli (West), Mumbai- 400 083

Phone No.: 022- 4918 6270

Email: rnt.helpdesk@linkintime.co.in

Credit Rating position of the Bonds of our Bank (As on 31.03.2018):

Types of Bonds	Agency	Ratings
Lower Tier-II (Basel II Compliant)	CRISIL RATINGS	CRISIL AA-/ Stable
	CARE RATINGS	CARE A+ / Stable
	INDIA RATINGS	IND AA -/ Stable
Perpetual/ IPDI (Basel II Compliant)	CRISIL RATINGS	CRISIL A + / Stable
	CARE RATINGS	CARE A / Stable
Tier II Bonds (Basel III Compliant)	CARE RATINGS	CARE A + / Stable