निवेशक संबंध विभाग प्रधान कार्यालय : स्टार हाउस, सी-5,"जी" ब्लॉक, 8वी मंजिल, बांद्रा कुली संकुल, बांद्रा (पूर्व), मुंबई - 400 051 द्रध्वनि : (022)- 6668 4490 फेक्स : (022)- 6668 4491 इमेल: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 

संदर्भ क्र. Ref. No.:HO:IRC:SD:2020-21:195

दिनांक Date: 09.11.2020

The Vice President – Listing Department,	The Vice-President – Listing Department,
National Stock Exchange of India Ltd.,	BSE Ltd.,
Exchange Plaza,	25, P.J. Towers, Dalal Street,
Bandra Kurla Complex, Bandra East,	<u>Mumbai 400 001</u> .
<u>Mumbai 400 051</u> .	

प्रिय महोदय/महोदया Dear Sir/Madam,

## Regulation 52 (5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 For the Half year ended 30th September, 2020

We have attached certificate vide letter No. CENTFIN:2020: 287 dated 9th November, 2020 received from Centbank Financial Services Limited, Debenture Trustee, regarding Receipt and Noting of Financial Result for the half year ended 30th September, 2020.

This is for your Information Please



भवदीय Yours faithfully,

(राजीव भाटिया Rajeev Bhatia) कंपनी सचिव Company Secretary

Encl: As Above



CENTFIN:2020:287

09 November 2020

## CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

## [Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Debenture Trustees, hereby confirm that we have received and noted the information (Financial results), as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Regulations'), provided to us by **Bank of India** ('the Company') for the Half year ended 30 September 2020.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For CENTBANK FINANCIAL SERVICES LTD

MUMBAI S Yáshda A Waghmare \* MANAGER

## Series Details:

Sr. No.	Bond Series	ISIN No.	Issue Date
1	8.52% Tier II Bonds (Series XII)	INE084A08060	31.12.2015
2	8.57% Tier II Bonds (Series XIII)	INE084A08094	07.07.2016
3	8.00% Tier II Bonds (Series XIV)	INE084A08110	27.03.2017

अर्गेफ इंटिस अर्थ प्र OF 400 म H.O. ★ निवेशक रावेघ कक्ष Investor Relations Cell

> CENTBANK FINANCIAL SERVICES LIMITED (Formerly: Centbank Financial & Custodial Services Ltd., erstwhile: The Central Bank Executor & Trustee Co. Ltd.) Regd. Office : Central Bank of India - MMO Bldg., 3rd Floor, (East Wing) 55, Mahatma Gandhi Road, Fort, Mumbai 400001. 2: (022) 2261 6217 1: (022) 2261 6208 E-mail : info@cfsl.in Website: www.cfsl.in CIN: U67110MH1929GOI001484