

Rajeev Bhatia

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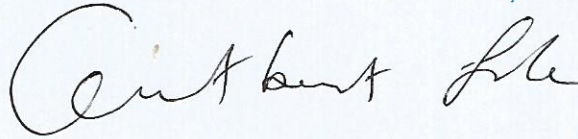
**From:** Rajeev Bhatia  
**Sent:** Wednesday, November 16, 2016 4:32 PM  
**To:** 'Yashda'  
**Subject:** RE: Reminder: Submit Quarterly Reports, Audited Balance Sheet& DRR  
**Attachments:** CFSL.pdf; BOI Bond Status Centbank FSL.xlsx; Financial results\_Q2.pdf

Madam,

Please find attached the required documents,

Please acknowledge the receipt.

Regards



**RAJEEV BHATIA**  
Company Secretary,  
Bank of India  
022-66684492

**From:** Yashda [mailto:yashda.waghmare@cfsl.in]  
**Sent:** Wednesday, November 16, 2016 2:31 PM  
**To:** Yashda  
**Subject:** Reminder: Submit Quarterly Reports, Audited Balance Sheet& DRR

Dear Sir/ Madam,

You are also requested to submit **Quarterly Reports** containing the following particulars (citing Debenture Series and ISIN expressly) on your letter-head:

- (i) updated list of the names and addresses of the debenture-holders;
- (ii) details of interest due but unpaid and reasons thereof;
- (iii) the number and nature of grievances received from debenture-holders and resolved at your end;
- (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.

Kindly ensure that you send this Quarterly Report to us in the beginning of each quarter with respect to the preceding quarter.

Please send reports as on 30 September 2016, audited Balance sheet/ Annual Reports as soon as they are ready and DRR certificate (if applicable). (Please ignore if already submitted)

Warm Regards,

Ms. Yashda Waghmare  
Manager  
Centbank Financial Services Ltd.



**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  
इमेल: [headoffice.share@bankofindia.co.in](mailto:headoffice.share@bankofindia.co.in)

**INVESTOR RELATIONS DEPARTMENT**

**HEAD OFFICE :**  
Star House, C-5, "G" Block  
8<sup>th</sup> 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](mailto:headoffice.share@bankofindia.co.in)

Ref No. HO:IRD:RB:2016-17:473

दिनांक /Date : 16.11.2016

M/s. Centbank Financial Services Ltd.,  
(Wholly owned subsidiary of Central Bank of India)  
3rd Floor (East Wing), Central Bank of India MMO Building,  
55 M G Road, Fort,  
Mumbai 400 001

Kind Attn: Ms. Yashda Waghmare

Dear Sir/Madam,

Re: Quarterly Reports regarding the Debentures

We refer to your email dated 16/11/2016 regarding Quarterly Reports on Debentures (citing Debenture Series and ISIN expressly) and submit following particulars as follows:

Sr.No.	Queries	Answer
1	Updated list of the names and addresses of the debenture-holders:	Enclosed in the E-mail
2	Details of interest due but unpaid and reasons thereof	NIL
3	The number and nature of grievances received from debenture-holders and resolved at your end	NIL
4	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.	Not Applicable
5	Reviewed Financial Results for 30.09.2016	Attached

Thanking you,

Yours faithfully,



(Rajeev Bhatia)  
Company Secretary

