

CO:IRD:2022-23: 254

03st October, 2022

BSE Ltd.
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400001
Scrip Code - 532885

Dear Sir/Madam,

Sub : Central Bank of India - Half yearly Statement of Outstanding Bonds as on 30.09.2022

In pursuant to the terms of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 28, 2018 and circular no SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021 for submission of Half Yearly Statement of Debt Securities, please find enclosed herewith the statement of Outstanding Bonds issued by Central Bank of India in prescribed format for the Half Year ended 30.09.2022.

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

(BRIJ KISHOR PATWARI)
Compliance Officer/Sr. Manager

Encl -A/a

Statement of Outstanding Bonds issued by Central Bank of India in prescribed format for the Half Year ended 30.09.2022

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate (%)	Payment frequency	Embedded option, if any	Amt. issued (in ₹ crore)	Amt. outstanding (in ₹ crore)
Central Bank of India	INE483A09260	08-11-2013	08-11-2023	9.90	Annual	Nil	1000	1000
Central Bank of India	INE483A09286	29-03-2019	29-05-2029	10.80	Annual	Call Option Date 29-05-2024	500	500
Central Bank of India	INE483A08023	30-09-2019	30-11-2029	9.80	Annual	Call Option Date 30-11-2024	500	500
Central Bank of India	INE483A08031	20-03-2020	20-05-2030	9.20	Annual	Call Option Date 20-05-2025	500	500

