

केंद्रीय कार्यालय

Central Office

CO:IRD:2023-24:002

01st April, 2023

National Stock Exchange of India Limited Exchange Plaza, Plot No.C/1, 'G' Block Bandra-Kurla Complex Bandra (E), Mumbai-400 051 Scrip code – CENTRALBK	BSE Ltd. Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001 Scrip Code – 532885
National Securities Depository Limited Trade World, A Wing Kamala Mills Compound, Lower Parel, Mumbai - 400013	Central Depository Services (India) Ltd. A wing, 25 th Floor, Marathon Futures, Mafatlal Mills Compounds, N.M Joshi Central Marg, Lower Parel (E), Mumbai -400013

Dear Sir/Madam,

Sub: Central Bank of India - Statement of Outstanding Bonds for the Half Year ended 31.03.2023.

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 31.03.2023.

Please take the above on your record.

Thanking you,

Yours faithfully,

For **CENTRAL BANK OF INDIA**

(CHANDRAKANT BHAGWAT)
Company Secretary & Compliance Officer

Encl –A/a

Statement of Outstanding Bonds issued by Central Bank of India in prescribed format for the Half Year ended 31.03.2023

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

