

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
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Dear Sir/Madam,

Sub: Statement of Outstanding Bonds for the Half Year ended 31.03.2024.

Pursuant to the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, please find herewith the enclosed Statement of Outstanding Bonds issued by Central Bank of India in prescribed format for the Half Year ended 31.03.2024.

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

Copy to

1. National Securities Depository Limited, Mumbai.
2. Central Depository Services (India) Limited, Mumbai.

Statement of Outstanding Bonds issued by Central Bank of India in prescribed format for the Half Year ended 31.03.2024

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	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
Central Bank of India	INE483A08049	30-08-2023	30.08.2033	8.80	Annual	Call Option Date 30-08-2028	1500	1500