

CO:IRD:2023-24:273

06.10.2023

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| National Stock Exchange of India Limited Exchange Plaza, Plot No.C/1, 'G' Block Bandra-Kurla Complex Bandra (E), Mumbai-400 051 Symbol – 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 |

Madam/Dear Sir,

Sub: Central Bank of India - Statement of Outstanding Bonds for the Half Year ended 30.09.2023.

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 as amended 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 30.09.2023.

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 30.09.2023

| 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 |
| Central Bank of India | INE483A08049 | 30-08-2023 | 30-08-2033 | 8.80 | Annual | Call Option Date 30-08-2028 | 1500 | 1500 |
| Total | | | | | | | 4000 | 4000 |