

CO:IRD:2026-27:08

Date: 06<sup>th</sup> April, 2026

|                                                                                                                                                                                       |                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>National Stock Exchange of India Limited</b><br>Exchange Plaza,<br>Plot No.C/1, 'G' Block,<br>Bandra-Kurla Complex,<br>Bandra (E), Mumbai-400 051<br><b>Scrip code – CENTRALBK</b> | <b>BSE Ltd.</b><br>Corporate Relationship Department<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street, Fort,<br>Mumbai-400001<br><b>Scrip Code – 532885</b> |
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Sir/Madam,

**Sub: Statement of Outstanding Bonds for the Half Year ended 31.03.2026.**

Pursuant to the SEBI Circular no. SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, 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 31.03.2026.

Please take the above on your record.

Thanking you,

Yours faithfully,

For **CENTRAL BANK OF INDIA****(CHANDRAKANT BHAGWAT)**

Company Secretary &amp; Compliance Officer

Encl: As above

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 31.03.2026**

| 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 | INE483A08049 | 30-08-2023    | 30-08-2033    | 8.80            | Annual            | Call Option Date<br>30-08-2028 | 1500                     | 1500                          |
| <b>Total</b>          |              |               |               |                 |                   |                                | <b>1500</b>              | <b>1500</b>                   |