

CO:IRD:2024-25:184

Date: 03.10.2024

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 Limited 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

Sir/Madam,

Sub: Central Bank of India - Statement of Outstanding Bonds for the Half Year ended 30.09.2024.

In pursuant to the terms of SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, please find the enclosed statement of Outstanding Bonds issued by Central Bank of India in prescribed format for the Half Year ended 30.09.2024.

Please take the above on your record.

Thanking you.

Yours faithfully,

For **CENTRAL BANK OF INDIA**

CHANDRAKANT BHAGWAT
Company Secretary & Compliance Officer

Encl – As above.

Statement of Outstanding Bonds issued by Central Bank of India in prescribed format for the Half Year ended 30.09.2024

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	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

For **CENTRAL BANK OF INDIA**

CHANDRAKANT BHAGWAT

Company Secretary & Compliance Officer