

CO:IRD:2025:26:24

Date: 17<sup>th</sup> April, 2025

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

**Sub: Disclosure regarding centralized Database for Corporate Bonds/Debentures of Bank for Financial year ended 31<sup>st</sup> March, 2025.**

Pursuant to Chapter XIV of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, for Centralized Database for corporate bonds/debentures, please find enclosed herewith 'Annexure XIV-B' containing details for financial year ended 31<sup>st</sup> March, 2025 as prescribed in the aforesaid SEBI Circular.

This is for your kind information and dissemination.

Thanking You.

Yours faithfully,

For **CENTRAL BANK OF INDIA**

**CHANDRAKANT BHAGWAT**

Company Secretary & Compliance officer

Encl – As above

**Annexure - XIV-B**

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on 31<sup>st</sup> March 2025.

**1. Listing Details :**

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/Further Issue	Exchange
1	INE483A08031	20-03-2020	08-04-2020	5000	First Issue	BSE
2	INE483A08049	30-08-2023	01-09-2023	1500	First Issue	BSE

\* Bond having ISIN INE483A08023 was redeemed on 30.11.2024 upon call option.

**2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable) :**

Sr. No.	ISIN	Hyperlink
1	INE483A08031	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200407-18">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200407-18</a>
2	INE483A08049	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230901-23">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230901-23</a>

**3. Details of Record Date :**

The details of record dates fixed by the Bank during FY 2024-25 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

**4. Details of Credit Rating :**

a) Current Rating Details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (New, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification Status of CRAs	Date of verification
INE483A08031	CRISIL	AA	Stable	Upgraded	28.01.2025	Verified	28.01.2025
	India Rating & Research	AA	Stable	Upgraded	10.12.2024	Verified	10.12.2024
INE483A08049	CRISIL	AA	Stable	Upgraded	28.01.2025	Verified	28.01.2025
	ICRA	AA-	Positive	Reaffirmed	11.06.2024	Verified	11.06.2024

b) Earlier Rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (New, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification Status of CRAs	Date of verification
INE483A09286	CRISIL	AA-	Stable	Reaffirm	03.01.2024	Verified	03.01.2024
INE483A08023	CRISIL	AA-	Stable	Reaffirm	03.01.2024	Verified	03.01.2024
	ICRA	AA-	Stable	Upgrade	12.06.2023	Verified	12.06.2023
INE483A08031	CRISIL	AA-	Stable	Reaffirm	03.01.2024	Verified	03.01.2024
	India Rating & Research	AA-	Positive	Reaffirm	11.12.2023	Verified	11.12.2023
INE483A08049	CRISIL	AA-	Stable	Reaffirm	03.01.2024	Verified	03.01.2024
	ICRA	AA-	Stable	Upgrade	12.06.2023	Verified	12.06.2023

**5. Payment Status :**

Bank has made timely payment of all interest/redemption amounts of NCDs during the FY 2024-25. The details of status of payment of interest/redemption of NCDs due during FY 2024-25 has been intimated to the Stock Exchange pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof : Not Applicable**

For **CENTRAL BANK OF INDIA**

**CHANDRAKANT BHAGWAT**  
Company Secretary & Compliance officer