

CO: IRD: 2024-25: 26

19th April, 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 Ltd. Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001 Scrip Code – 532885
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Dear Sir/Madam,

Sub: Disclosure regarding centralized Database for Corporate Bonds/Debentures of Bank for Financial year ended 31st March, 2024.

Pursuant to Chapter XIV of the SEBI operational circular dated August 10, 2021 as amended, for Centralized Database for corporate bonds/ debentures, please find enclosed herewith 'Annexure XIV-B' containing details for financial year ended 31st March, 2024, 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 – A/a

Annexure - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on 31st March 2024.

1. Listing Details :

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/Further Issue	Exchange
1	INE483A09286	29-03-2019	05-04-2019	5000	First Issue	BSE
2	INE483A08023	30-09-2019	09-10-2019	5000	First Issue	BSE
3	INE483A08031	20-03-2020	08-04-2020	5000	First Issue	BSE
4	INE483A08049	30-08-2023	04-09-2023	1500	First Issue	BSE

* Bond having ISIN INE483A09260 was redeemed on 08.11.2023 upon maturity.

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

Sr. No.	ISIN	Hyperlink
1	INE483A09286	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190404-32
2	INE483A08023	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191007-19
3	INE483A08031	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200407-18
4	INE483A08049	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230901-23

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
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 (Revised from Stable)	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

Remark: - Credit Rating of Brickwork Rating India Pvt Ltd has not been taken into consideration in view of SEBI order dated 06.10.2022 and RBI notification dated 09.01.2023.

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	A+	Positive (Revised from stable)	Reaffirm	30.08.2022	Verified	30.08.2022
INE483A08023	CRISIL	A+	Positive (Revised from stable)	Reaffirm	30.08.2022	Verified	30.08.2022
	ICRA	A+	Positive (Revised from stable)	Reaffirm	23.09.2022	Verified	23.09.2022
INE483A08031	CRISIL	A+	Positive (Revised from stable)	Reaffirm	30.08.2022	Verified	30.08.2022
	India Rating & Research	AA-	Stable	Reaffirm	12.12.2022	Verified	12.12.2022

Remark: -Credit Rating of Brickwork Rating India Pvt Ltd has not been taken into consideration in view of SEBI order dated 06.10.2022 and RBI notification dated 09.01.2023.

5. Payment Status :

Bank has made timely payment of all interest/redemption amounts of NCDs during the FY 2023-24. The details of status of payment of interest/redemption of NCDs due during FY 2023-24 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