

CO:IRD:2023-24:33

18th April, 2023

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 400001 Scrip Code – 532885
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Dear Sir/Madam,

Subject: Disclosure in terms of the SEBI Operational Circular for Issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 – Chapter XIV-Centralized Database for Corporate Bonds/Debentures.

Pursuant to Chapter XIV of the SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, for Centralized Database for corporate bonds/ debentures, please find herewith the enclosed 'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular.

This is for your record & information please

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 2023 (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

S.No	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/Further Issue	Exchange
1	INE483A09260	08-11-2013	18-11-2013	10000	First Issue	BSE
2	INE483A09286	29-03-2019	05-04-2019	5000	First Issue	BSE
3	INE483A08023	30-09-2019	09-10-2019	5000	First Issue	BSE
4	INE483A08031	20-03-2020	08-04-2020	5000	First Issue	BSE

Remark – Detail mentioned above is only outstanding bonds as on 31.03.2023.

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

S.No.	ISIN	Hyperlink
1	INE483A09260	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20131114-11
2	INE483A09286	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190404-32
3	INE483A08023	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191007-19
4	INE483A08031	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200407-18

3. Details of Record Date :-

The details of record dates fixed by the Bank during FY 2022-23 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

4. Details of Credit Rating:

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
INE483A09260	CRISIL	A+	Positive (Revised from stable)	Reaffirm	30.08.2022	Verified	30.08.2022
INE483A09286	CRISIL	A+	Positive (Revised from stable)	Reaffirm	30.08.2022	Verified	30.08.2022

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
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.

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
INE483A09260	CRISIL	A+	Stable	Reaffirm	22.09.2021	Verified	22.09.2021
INE483A09286	CRISIL	A+	Stable	Reaffirm	22.09.2021	Verified	22.09.2021
INE483A08023	CRISIL	A+	Stable	Reaffirm	22.09.2021	Verified	22.09.2021
	ICRA	A+	Stable (Revised from Negative to stable)	Reaffirm	24.09.2021	Verified	24.09.2021
INE483A08031	CRISIL	A+	Stable	Reaffirm	22.09.2021	Verified	22.09.2021
	India Rating & Research	AA-	Stable	Reaffirm	13.12.2021	Verified	13.12.2021

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 due on NCDs during the FY 2022-23. The details of status of payment of interest and/or redemption of NCDs due during FY 2022-23 has been intimated to the Stock Exchange under 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