

Central Bank of India

Bank

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.1,500 Cr

Avg coupon: 9.44%

Avg remaining tenure: 3.0 Yrs

Secured %: 0

Credit Profile

CRISIL: A (-) - 3 bond(s)

CRISIL: AA (-) - 3 bond(s)

ICRA: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE483A09245	AA (CRISIL)	-	2026-12-21	1000000.0	-
INE483A09278	AA (CRISIL)	8.62	2027-05-07	1000000.0	-
INE483A09286	A (CRISIL)	10.80	2029-05-29	1000000.0	-
INE483A08023	A (CRISIL)	9.80	2029-11-30	1000000.0	-
INE483A08031	A (CRISIL)	9.20	2030-05-20	1000000.0	-
INE483A08049	AA (CRISIL)	8.80	2033-08-30	10000000.0	-
INE483A09237	-	-	9999-12-31	1000000.0	-

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