

संदर्भ क्र. Ref. No.: HO:IRC:SVM:2023-24:10

दिनांक Date: 03-04-2024

Scrip Code: BANKINDIA	Scrip Code : 532149
The Vice President – Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai 400 051.	The Vice-President – Listing Department, BSE Ltd., 25, P.J. Towers, Dalal Street, Mumbai 400 001.

महोदय/महोदया Dear Sir/Madam,

Compliance of SEBI Circular No.CIR/IMD/DF-1/67/2017 dated June 30, 2017 about ISINs

In Compliance of above circular of SEBI about International Securities Identification Numbers (ISINs) for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008, we give hereunder the details of bonds issued by our Bank and outstanding as at year ended 31st March, 2024.

ISIN	Instrument	Value (Rs. Crore)	Coupon Rate	Date of Issue
INE084A08136	Series VI Tier I	750	9.04%	28-01-2021
INE084A08144	Series VII Tier I	602	9.30%	30-03-2021
INE084A08169	Series VIII Tier I	1,500	8.57%	02-12-2022
INE084A08060	Series XII Tier II	3,000	8.52%	31-12-2015
INE084A08151	Series XV Tier II	1,800	7.14%	30-09-2021
INE084A08177	Series XVI Tier II	2,000	7.88%	15-09-2023

- In this regard, we confirm that in no financial year, there are 17 ISINs due for maturity.
- We request you to take a note of the above.

Thanking you,

Yours faithfully,



(Rajesh V Upadhya)
Company Secretary