



संदर्भ क्र. Ref. No.: HO:IRC:SVM: 2024-25: 24

Date: 06.04.2024

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

महोदय/महोदया Dear Sir / Madam,

**Chapter VIII – Specifications related to ISIN for debt securities
Clause 9.1 (a) of SEBI Operational Circular dated August 10, 2021
(updated on July 07, 2023).**

In compliance to Chapter VIII – Specifications related to ISIN for debt securities, Clause 9.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated on July 07, 2023) we submit hereunder the information of outstanding ISINs in the prescribed format.

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued (Rs.in crores)	Amt. O/s (Rs.in Crores)
BANK OF INDIA	INE084A08136	28/01/2021	28/01/2026	9.04%	Yearly	Call option exercisable by the Bank	750	750
	INE084A08144	30/03/2021	30/03/2026	9.30%	Yearly		602	602
	INE084A08169	02/12/2022	02/12/2027	8.57%	Yearly		1500	1500
	INE084A08060	31/12/2015	31/12/2025	8.52%	Yearly		3000	3000
	INE084A08151	30/09/2021	30/09/2031	7.14%	Yearly		1800	1800
	INE084A08177	15/09/2023	15/09/2033	7.88%	Yearly		2000	2000

We request you to take note of the above.

Thanking you,

Yours faithfully,



(Rajesh V Upadhya)
Company Secretary