

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>

Dear Sir/Madam,

**Compliance of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613
dated August 10, 2021 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 Non-Convertible Securities) Regulations, 2021, we are attaching the details of bonds issued by our Bank and outstanding as on year ended 31st March 2021.

2. In this regard, we confirm that:

- a) In no financial year, there are 17 ISINs due for maturity.
b) Bank has redeemed the following bonds during the year ended 31.03.2022 (from 01.04.2021 to 31.03.2022):

Sr. No	Description	ISIN No.	Amount (in Crore)	Redemption Details
1	8.57% BOI Tier II Bonds - Series XIII	INE084A08094	1,500	Call option exercised on 07/07/2021
2	BOI Tier II Bonds Series XIV	INE084A08110	1,000	Call option exercised on 25/03/2022

3. We request you to take a note of the above.

Thanking you,

Yours faithfully,



(Rajesh V Upadhyaya)
Company Secretary

Encl: As above

Reporting for the half year ended 31.03.2022

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
BANK OF INDIA	INE084A08136	28/01/2021	28-01-2026 (With call) Perpetual (without call)	9.04%	Annually	Yes	750	750
BANK OF INDIA	INE084A08144	30/03/2021	30-03-2026(With call) Perpetual (without call)	9.30%	Annually	Yes	602	602
BANK OF INDIA	INE084A08037	25/09/2013	25-09-2023 (Without Call)	9.80%	Annually	No	1000	1000
BANK OF INDIA	INE084A08045	30/09/2013	30-09-2023 (Without Call)	9.80%	Annually	No	500	500
BANK OF INDIA	INE084A08060	31/12/2015	31-12-2025 (Without Call)	8.52%	Annually	No	3000	3000
BANK OF INDIA	INE084A08151	30/09/2021	30-09-2026 (With Call) 09-2031 (Without Call)	7.14%	Annually	Yes	1800	1800