

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,

Chapter XIV – Centralized Database for corporate bonds/debentures

Pursuant to Chapter XIV- Centralized Database for corporate bonds/debentures of SEBI Operational Circular dated August 10, 2021 (updated on 07.07.2023), we hereby submit the information as per Annexure-XIV-B.

1) Listing Details :

Sr.No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ further issue	Exchange
1	INE084A08136	28.01.2021	29.01.2021	7500	First issue	NSE
2	INE084A08144	30.03.2021	30.03.2021	6020	First issue	NSE
3	INE084A08169	02.12.2022	05.12.2022	1500	First issue	NSE
4	INE084A08060	31.12.2015	31.12.2015	30000	First issue	NSE
5	INE084A08151	30.09.2021	01.10.2021	1800	First issue	NSE
6	INE084A08177	15.09.2023	15.09.2023	2000	First issue	NSE

2) A hyperlink of 'Listing Notification by stock exchange :

Sr. No.	ISIN	Listing Notification by stock exchange
1	INE084A08136	https://www.nseindia.com/resources/exchange-communication-circulars
2	INE084A08144	https://www.nseindia.com/resources/exchange-communication-circulars
3	INE084A08169	https://neaps.nseindia.com/NEWLISTINGCORP/debt/OperationPublicInprinciple?AppId=6701&sourceFrom=View&keyOfAdditionalLink=debtFinalListApp&reportType=BackReport&atmId=101
4	INE084A08060	https://www.nseindia.com/resources/exchange-communication-circulars
5	INE084A08151	https://neaps.nseindia.com/NEWLISTINGCORP/debt/OperationPublicInprinciple?AppId=4918&sourceFrom=View&keyOfAdditionalLink=debtFinalListApp&reportType=BackReport&atmId=101
6	INE084A08177	https://neaps.nseindia.com/NEWLISTINGCORP/debt/OperationPublicInprinciple?AppId=4918&sourceFrom=View&keyOfAdditionalLink=debtFinalListApp&reportType=BackReport&atmId=101



3) Details of record date :

Sr.No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1	INE084A08136	16.03.2024	Interest	02.04.2024
2	INE084A08144	16.03.2024	Interest	02.04.2024
3	INE084A08169	16.03.2024	Interest	02.04.2024
4	INE084A08060	16.03.2024	Interest	02.04.2024
5	INE084A08151	16.03.2024	Interest	02.04.2024
6	INE084A08177	16.03.2024	Interest	02.04.2024

4) Details of credit rating :

a) Current rating details :

Sr.No.	ISIN	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of Verification
1	INE084A08136	AA, AA	Stable Positive	Reaffirm	22.08.2023 30.08.2023	Yes	23.08.2023 30.08.2023
2	INE084A08144	AA, AA	Stable Positive	Reaffirm	22.08.2023 30.08.2023	Yes	23.08.2023 30.08.2023
3	INE084A08169	AA , AA	Stable Positive	Reaffirm	22.08.2023 30.08.2023	Yes	23.08.2023 30.08.2023
4	INE084A08060	AA+ AA+	Stable Stable	Reaffirm	22.08.2023 01.04.2024	Yes	23.08.2023 02.04.2024
5	INE084A08151	AA+ AAA	Stable	Reaffirm	22.08.2023 08.09.2023	Yes	23.08.2023 08.09.2023
6	INE084A08177	AA+ AA+	Stable Positive	New	22.08.2023 30.08.2023	Yes	23.08.2023 30.08.2023



b) Earlier rating details :

Sr.No.	ISIN	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of Verification
1	INE084A08136	AA, AA	Stable Positive	Reaffirm	18.11.2022 23.11.2022	Yes	18.11.2022 23.11.2022
2	INE084A08144	AA, AA	Stable Positive	Reaffirm	18.11.2022 23.11.2022	Yes	18.11.2022 23.11.2022
3	INE084A08169	AA, AA	Stable Positive	Reaffirm	18.11.2022 23.11.2022	Yes	19.11.2022 23.11.2022
4	INE084A08060	AA+ AA+	Stable	Reaffirm New	18.11.2022 06.06.2023	Yes	19.11.2022 06.06.2023
5	INE084A08151	AA+ AAA	Stable	Reaffirm	18.11.2022 16.09.2022	Yes	19.11.2022 16.09.2022

5. Payment Status:

a. Whether Interest Payment made: Yes, Interest Payment made.

b. Details of interest payments:

(Amt in Rupees)

Sr no.	Particulars	Details	Details	Details
1	ISIN	INE084A08136	INE084A08144	INE084A08169
2	Issue Size	750,00,00,000	602,00,00,000	1500,00,00,000
3	Interest Amount to be paid on due date	67,80,00,000	55,98,60,000	128,55,00,000
4	Frequency – quarterly/monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2024	16.03.2024	16.03.2024
8	Due date for interest payment	01.04.2024	01.04.2024	01.04.2024
9	Actual date of interest payment *	02.04.2024	02.04.2024	02.04.2024
10	Amount of interest paid	67,80,00,000	55,98,60,000	128,55,00,000

11	Date of last interest payment	03.04.2023	03.04.2023	03.04.2023
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A

Sr no.	Particulars	Details	Details	Details
1	ISIN	INE084A08060	INE084A08151	INE084A08177
2	Issue Size	3000,00,00,000	1800,00,00,000	2000,00,00,000
3	Interest Amount to be paid on due date	254,90,16,393	128,52,00,000	85,68,96,175
4	Frequency – quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2024	16.03.2024	16.03.2024
8	Due date for interest payment	01.04.2024	01.04.2024	01.04.2024
9	Actual date of interest payment *	02.04.2024	02.04.2024	03.04.2024
10	Amount of interest paid	254,90,16,393	128,52,00,000	85,68,96,175
11	Date of last interest payment	03.04.2023	03.04.2023	03.04.2023
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A

* As 01/04/2024 was a Bank holiday, interest payments were made on 02/04/2024.

c. Details of redemption payments :

Sr. No.	Particulars	Details	
1	ISIN	INE084A08037	INE084A08045
2	Type of redemption (full/partial)	Full	Full
3	If partial redemption, then	N.A	N.A
	a) By face value redemption	N.A	N.A
	b) By quantity redemption	N.A	N.A
4	If redemption is based on quantity, specify, whether on :	N.A	N.A
	a) Lot basis	N.A	N.A
	b) Pro-rata basis	N.A	N.A
5	Reason for redemption (call, put, premature)	Maturity	Maturity



	redemption, maturity, buyback, conversion, others (if any)		
6	Redemption date due to put option (if any)	No	No.
7	Redemption date due to call option (if any)	No	No
8	Quantity redeemed (no. of NCDs)	10000	5000
9	Due date of redemption/ maturity	25/09/2023	30/09/2023
10	Actual date for redemption	25/09/2023	30/09/2023
11	Amount redeemed	Rs. 1,000 crore	Rs.500 crores
12	Outstanding amount (Rs.)	Nil	Nil
13	Date of last interest payment	03/04/2023	03/04/2023
14	Amount of broken period interest paid	Rs. 47,52,32,876	Rs.24,43,28,767

6. Default history information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof : **No**

Thanking you,

Yours faithfully,



(Rajesh V Upadhya)
Company Secretary