

संदर्भ क्र. Ref. No.: HO:IRC:NK:2024-25:298

दिनांक Date: 14.10.2024

<b>Scrip Code: BANKINDIA</b>	<b>Scrip Code : 532149</b>
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,

**Bank of India Outstanding Bond details as on 30.09.2024**

In compliance of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for submission of Half Yearly Statement of Debt Securities issued, we are attaching the details of Bonds issued by our Bank and outstanding for the half year ended 30<sup>th</sup> September, 2024.

2. We request you to take the above on record.

Thanking you,

भवदीय Yours faithfully,



(Rajesh V Upadhya)  
कंपनी सचिव Company Secretary

Encl: As above.

Classification: **Public**

**Bank of India outstanding Bond details as on 30.09.2024**

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option	Amount Issued (Rs. In Crore)	Amount Outstanding (Rs. In crore)	Bond Trustee
Bank of India	INE084A08060	31/12/2015	31/12/2025	8.52%	Annual	NA	3,000	3,000	Centbank FSL
Bank of India	INE084A08136	28/01/2021	Perpetual	9.04%	Annual	Call Option on 28/01/2026	750	750	IDBI Trustee
Bank of India	INE084A08144	30/03/2021	Perpetual	9.30%	Annual	Call Option on 30/03/2026	602	602	IDBI Trustee
Bank of India	INE084A08151	30/09/2021	30/09/2031	7.14%	Annual	Call Option on 30/09/2026	1,800	1,800	IDBI Trustee
Bank of India	INE084A08169	02/12/2022	Perpetual	8.57%	Annual	Call option on 02/12/2027	1,500	1,500	SBICAP Trustee
Bank of India	INE084A08177	15/09/2023	15/09/2033	7.88%	Annual	Call Option on 15/09/2028	2,000	2,000	IDBI Trustee
Bank of India	INE084A08185	19/07/2024	19/07/2034	7.54%	Annual	NA	5,000	5,000	IDIBI Trustee
Bank of India	INE084A08193	26/09/2024	26/09/2034	7.49%	Annual	Cal Option on 26/09/2029	2,500	2,500	IDBI Trustee
<b>Grand Total</b>							<b>17,152</b>	<b>17,152</b>	

