

संदर्भ क. Ref. No.: HO:IRC:SVM: 2023-24: 19	Date: 11.04.2023			
Scrip Code: BANKINDIA	Scrip Code: 532149			
The Vice President - Listing Department,	The Vice-President – Listing Department,			
National Stock Exchange of India Ltd.,	BSE Ltd.,			
Exchange Plaza,	25, P.J. Towers, Dalal Street,			
Bandra Kurla Complex, Bandra East,	Mumbai 400 001.			
Mumbai 400 051.				

महोदय/महोदया Dear Sir/Madam,

Chapter VIII - Specifications related to ISIN for private placement Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated on April 13, 2022).

In compliance to Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 of SEBI operational Circular dated August 10,2021 (updated as on April 13, 2022) we herein submit below the information of outstanding ISINs in the prescribed format given by you.

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 excercisable 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
	INE084A08037	25/09/2013	25/09/2023	9.80%	Yearly		1000	1000
	INE084A08045	30/09/2013	30/09/2023	9.80%	Yearly		500	500
	INE084A08060	31/12/2015	31/12/2025	8.52%	Yearly		3000	3000
	INE084A08151	30/09/2021	30/09/2031	7.14%	Yearly		1800	1800

We request you to take a note of the above.

Thanking you,



Yours faithfully,

(Rajesh V Upadhya) Company Secretary