Bank of hadia
संदर्भ क्र. 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 400051. |  |

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. <br> issued <br> (Rs.in crores) | Amt. <br> 0/s <br> (Rs.in <br> 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,


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[^0]:    प्रधान कार्यालय: निव्रेएक मंबंश्र विभाग, म्टार हाउम - I, आगनीं मंजिल, मी-5, जी-कन्नॉक, त्रांद्रा कुर्ला संकुल, बांद्रा पूर्व, मुंन्र्ई - 400051
    Head Office: Investor Relations Cell, Star House - 1, $8^{\text {lh }}$ Floor, C-5, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 Ph.: (022) 66684490 : Fax: (022) 66684491 Email: headoffice.share@bankofindia.co.in

