

As on : 21.09.2020

BOI- Domestic Bonds Issued														
Name of the Series	Date of Issue	Date of Redemption		Tenor (Months)	Coupon Rate		Value (Rs Crore)	ISIN No.	Ratings					Bond Trustee Name
		With Call	Without Call		With Call	Without Call			CRISIL	CARE	ICRA	Brickworks	India	
Tier II Bonds														
Series-X	25/09/2013		25/09/2023	120	9.80%		1,000	INE084A08037	AA+	-	-	-	-	IDBI Trustee
Series-XI	30/09/2013		30/09/2023	120	9.80%		500	INE084A08045	AA+	-	-	-	-	IDBI Trustee
Series-XII	31/12/2015		31/12/2025	120	8.52%		3,000	INE084A08060	AA+	-	-	AA	-	Centbank FSL
Series XIII	07/07/2016	07/07/2021	07/07/2026	120	8.57%		1,500	INE084A08094	AA+	-	-	AA	-	Centbank FSL
Series XIV	27/03/2017	27/03/2022	27/03/2027	120	8.00%		1,000	INE084A08110				AA	AA+	Centbank FSL
	Equity Share (Nos)- 3276923350			ISIN No.	INE084A01016		7,000							
Bonds are listed on NSE (WDM). All Interest payments due on 1st April.														
For Enquires please contact our following Registrar and Transfer Agents.														
ADDRESS OF RTA: M/s. Bigshare Services Pvt Ltd, 1st Floor, Bharat Tin Works Building , Opp Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai-400 059 Phone 62638200, FAX No.022-62638299 E-mail: Info @ bigshareonline.com														
Bond Trustees-1.Cent Bank Financial Services Ltd: 3rd Flr, East Wing, Central Bank of India MMO Building, 55, M.G. Road, Mumbai-400001, Tel: 02222616217, Fax: 02222616208														
2. IDBI Trusteeship Services Ltd: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001														