

निवेशक संबंध कक्ष
प्रधान कार्यालय :
स्टार हाउस, सी-5, "जी" ब्लॉक,
8वीं मंजिल,
बान्द्रा कुर्ला संकुल,
बान्द्रा (पूर्व),
मुंबई - 400 051
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INVESTOR RELATIONS CELL
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संदर्भ क्र. Ref. No.: HO:IRC:SD:2021-22:190

दिनांक Date:01.10.2021

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, <u>Mumbai 400 001.</u>

महोदय/महोदया Dear Sir/Madam,

Compliance of SEBI Circular No.CIR/IMD/DF-1/67/2017 dated June 30, 2017 about ISINs

In Compliance of above circular of SEBI about International Securities Identification Number (ISINs) for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations 2008, we are attaching the details of bonds issued by our Bank and outstanding as on Quarterly/Half-year ended 30th September, 2021.

2. In this regard, we confirm that:

- In no financial year, there are 17 ISINs due for maturity.
- Bank has redeemed the following bonds during the half year ended 30.09.2021 (from 01.04.2021 to 30.09.2021):

Sr. No	Description	ISIN No.	Amount (in Crore)	Redemption Details
1	BOI Upper Tier-II Bonds Series XIII	INE084A08094	1500	Call option exercised on 07/07/2021

3. We request you to take a note of the above.

Thanking you.

Yours faithfully,



(Rajesh V Upadhyia)
Company Secretary

**Submission of Statement where Bank of India has made private placement of debt securities
For the Quarter/Half- year ended September 2021**

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (Rs. In Crore)	Amount Outstanding (Rs. In Crore)
1	Bank of India	INE084A08037	25-09-2013	25-09-2023	9.80%	Annual	No	No	N.A.	1000	1000
2	Bank of India	INE084A08045	30-09-2013	30-09-2023	9.80%	Annual	No	No	N.A.	500	500
3	Bank of India	INE084A08060	31-12-2015	31-12-2025	8.52%	Annual	No	No	N.A.	3000	3000
4	Bank of India	INE084A08110	27-03-2017	27-03-2027	8.00%	Annual	Call Option	No	Call option due on 27.03.2022	1000	1000
5	Bank of India	INE084A08136	28-01-2021	perpetual	9.04%	Annual	Call Option	No	Call option due on 28.01.2026	750	750
6	Bank of India	INE084A08144	30-03-2021	perpetual	9.30%	Annual	Call Option	No	Call option due on 30.03.2026	602	602
7	Bank of India	INE084A08151	30-09-2021	30-09-2031	7.14%	Annual	No	No	N.A.	1800	1800
Total										8652	8652

