

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
		With Call	Without Call		With Call	Without Call			CRISIL	Acuite	Infomerics	CARE	India Ratings	Name
Additional Tier I									20/08/2025	30/08/2025	20/08/2025	06/02/2025	06/02/2025	
Series - VI	28/01/2021	28/01/2026		Perpetual	9.04%		750	INE084A08136	AA Stable	AA+ Stable				IDBI Trustee
Series VII	30/03/2021	30/03/2026		Perpetual	9.30%		602	INE084A08144	AA Stable	AA+ Stable				IDBI Trustee
Series VIII	02/12/2022	02/12/2027		Perpetual	8.57%		1,500	INE084A08169	AA Stable	AA+ Stable				SBICAP Trustee
Total							2,852							
Tier II Bonds														
Series-XII	31/12/2015		31/12/2025	120	8.52%		3,000	INE084A08060	AA+ Stable	-	-	AA+ Stable		Centbank FSL
Series XV	30/09/2021	30/09/2026	30/09/2031	120	7.14%		1,800	INE084A08151	AA+ Stable	-	AAA Stable	-		IDBI Trustee
Series XVI	15/09/2023	15/09/2028	15/09/2033	120	7.88%		2,000	INE084A08177	AA+ Stable	AAA Stable		-		IDBI Trustee
Series XVII	26/09/2024	26/09/2029	26/09/2034	120	7.49%		2,500	INE084A08193				AA+ Stable	AA+ Stable	IDBI Trustee
Total							9,300							
Long Term Infra Bonds														
Series I	19/07/2024		19/07/2034	120	7.54%		5,000	INE084A08185				AA+ Stable	AA+ Stable	IDIBI Trustee
Series II	29/11/2024		29/11/2034	120	7.41%		5,000	INE084A08201				AA+ Stable	AA+ Stable	IDIBI Trustee
Series II	18/02/2025		16/02/2035	120	7.50%		2,690	INE084A08219				AA+ Stable	AA+ Stable	IDIBI Trustee
	Total						12,690							
	Grand Total						24,842							
Bonds are listed on NSE (WDM). All Interest payments are due on 1st April.														
For Enquires please contact our following Registrar and Transfer Agent (RTA)														
ADDRESS OF RTA: M/s. Bigshare Services Pvt Ltd, Office No.S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri(East), Mumbai - 400 093.														
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: Universal Insurance Building, Ground Floor, Sir P.M.Road, Fort, Mumbai - 400 001														
3. SBI CAP Trustee Co.Ltd. Mistry Bhavan,4th Floor, 122 Dinshaw Vachha Road, Churchgate Mumbai - 400 020.														