



संदर्भ क्र. Ref. No.: HO: IRC:SVM: 2025-26:11

दिनांक Date: 03.04.2025

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, Mumbai 400 001.

महोदय/महोदया Dear Sir/Madam,

Chapter XIV – Centralized Database for corporate bonds/debentures

Pursuant to Chapter XIV- Centralized Database for corporate bonds/debentures of SEBI Operational Circular dated August 10, 2021 (updated on 07.07.2023), we hereby submit the information as per Annexure-XIV-B.

1) Listing Details :

Sr.No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ further issue	Exchange
1	INE084A08136	28.01.2021	29.01.2021	7500	First issue	NSE
2	INE084A08144	30.03.2021	30.03.2021	6020	First issue	NSE
3	INE084A08169	02.12.2022	05.12.2022	1500	First issue	NSE
4	INE084A08060	31.12.2015	04.01.2016	30000	First issue	NSE
5	INE084A08151	30.09.2021	01.10.2021	1800	First issue	NSE
6	INE084A08177	15.09.2023	18.09.2023	2000	First issue	NSE
7	INE084A08193	26.09.2024	27.09.2024	2500	First issue	NSE
8	INE084A08185	19.07.2024	22.07.2024	500000	First issue	NSE
9	INE084A08201	29.11.2024	02.12.2024	500000	First issue	NSE
10	INE084A08219	18.02.2025	20.02.2025	269000	First issue	NSE

2) A hyperlink of 'Listing Notification by stock exchange :

Sr. No.	ISIN	Listing Notification by stock exchange
1	INE084A08136	https://www.nseindia.com/resources/exchange-communication-circulars
2	INE084A08144	https://www.nseindia.com/resources/exchange-communication-circulars
3	INE084A08169	https://www.nseindia.com/resources/exchange-communication-circulars



प्रधान कार्यालय: निवेशक संबंध विभाग, स्टार हाउस-1, आठवीं मंजिल, सी-5, जी-ब्लॉक, बान्द्रा कुर्ला संकुल, बान्द्रा पूर्व, मुंबई - 400 051
Head Office: Investor Relations Cell, Star House - I, 8th Floor, C-5, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 Ph.: (022) 6668 4490
: Fax: (022) 6668 4491 Email: headoffice.share@bankofindia.co.in

4	INE084A08060	https://www.nseindia.com/resources/exchange-communication-circulars
5	INE084A08151	https://www.nseindia.com/resources/exchange-communication-circulars
6	INE084A08177	https://www.nseindia.com/resources/exchange-communication-circulars
7	INE084A08193	https://www.nseindia.com/resources/exchange-communication-circulars
8	INE084A08185	https://www.nseindia.com/resources/exchange-communication-circulars
9	INE084A08201	https://www.nseindia.com/resources/exchange-communication-circulars
10	INE084A08219	https://www.nseindia.com/resources/exchange-communication-circulars

3) Details of record date :

Sr.No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1	INE084A08136	16.03.2025	Interest	02.04.2025
2	INE084A08144	16.03.2025	Interest	02.04.2025
3	INE084A08169	16.03.2025	Interest	02.04.2025
4	INE084A08060	16.03.2025	Interest	02.04.2025
5	INE084A08151	16.03.2025	Interest	02.04.2025
6	INE084A08177	16.03.2025	Interest	02.04.2025
7	INE084A08193	16.03.2025	Interest	02.04.2025
8	INE084A08185	16.03.2025	Interest	02.04.2025
9	INE084A08201	16.03.2025	Interest	02.04.2025
10	INE084A08219	16.03.2025	Interest	02.04.2025

4) Details of credit rating :

a) Current rating details :

Sr.No.	ISIN	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of Verification
1	INE084A08136	AA, AA+	Stable Stable	Reaffirm	20.08.2024 29.08.2024	Yes	20.08.2024 30.08.2024
2	INE084A08144	AA, AA+	Stable Stable	Reaffirm	20.08.2024 29.08.2024	Yes	20.08.2024 30.08.2024





3	INE084A08169	AA , AA+	Stable Stable	Reaffirm	20.08.2024 29.08.2024	Yes	20.08.2024 30.08.2024
4	INE084A08060	AA+ AA+	Stable Stable	Reaffirm	20.08.2024 12.09.2024	Yes	20.08.2024 12.09.2024
5	INE084A08151	AA+ AAA	Stable Stable	Reaffirm	20.08.2024 30.08.2024	Yes	20.08.2024 30.08.2024
6	INE084A08177	AA+ AAA	Stable Stable	Reaffirm	20.08.2024 29.08.2024	Yes	20.08.2024 30.08.2024
7	INE084A08193	AA , AA	Stable Stable	New	12.09.2024 11.09.2024	Yes	13.09.2024 11.09.2024
8	INE084A08185	AA+ AA+	Stable Stable	New	02.07.2024 02.07.2024	Yes	02.07.2024 03.07.2024
9	INE084A08201	AA+ AA+	Stable Stable	New	12.09.2024 11.09.2024	Yes	13.09.2024 11.09.2024
10	INE084A08219	AA+ AA+	Stable Stable	New	06.02.2024 06.02.2024	Yes	06.02.2024 07.02.2024

b) Earlier rating details :

Sr.No.	ISIN	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of Verification
1	INE084A08136	AA, AA	Stable Positive	Reaffirm	22.08.2023 30.08.2023	Yes	23.08.2023 30.08.2023
2	INE084A08144	AA, AA	Stable Positive	Reaffirm	22.08.2023 30.08.2023	Yes	23.08.2023 30.08.2023
3	INE084A08169	AA , AA	Stable Positive	Reaffirm	22.08.2023 30.08.2023	Yes	23.08.2023 30.08.2023
4	INE084A08060	AA+ AA+	Stable Stable	Reaffirm	22.08.2023 01.04.2024	Yes	23.08.2023 02.04.2024
5	INE084A08151	AA+ AAA	Stable	Reaffirm	22.08.2023 08.09.2023	Yes	23.08.2023 08.09.2023
6	INE084A08177	AA+ AA+	Stable Positive	New	22.08.2023 30.08.2023	Yes	23.08.2023 30.08.2023



5. Payment Status:
- c. Whether Interest Payment made: Yes, Interest Payment made.
- d. Details of interest payments:

Additional Tier I Bonds

(Amt in Rupees)

S no.	Particulars	Details	Details	Details
1	ISIN	INE084A08136	INE084A08144	INE084A08169
2	Issue Size	750,00,00,000	602,00,00,000	1500,00,00,000
3	Interest Amount to be paid on due date	67,80,00,000	55,98,60,000	128,55,00,000
4	Frequency – quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2025	16.03.2025	16.03.2025
8	Due date for interest payment	01.04.2025	01.04.2025	01.04.2025
9	Actual date of interest payment *	02.04.2025	02.04.2025	02.04.2025
10	Amount of interest paid	67,80,00,000	55,98,60,000	128,55,00,000
11	Date of last interest payment	02.04.2024	02.04.2024	02.04.2024
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A

Infra Bonds

(Amt in Rupees)

S no.	Particulars	Details	Details	Details
1	ISIN	INE084A08185	INE084A08201	INE084A08219
2	Issue Size	5000,00,00,000	5000,00,00,000	2690,00,00,000
3	Interest Amount to be paid on due date	2,64,41,64,384	1,24,85,34,247	23,21,50,685
4	Frequency – quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2025	16.03.2025	16.03.2025
8	Due date for interest payment	01.04.2025	01.04.2025	01.04.2025
9	Actual date of interest payment *	02.04.2025	02.04.2025	02.04.2025
10	Amount of interest paid	2,64,41,64,384	1,24,85,34,247	23,21,50,685
11	Date of last interest payment	N.A (New Issue)	N.A (New Issue)	N.A (New Issue)
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A



Tier II Bonds

(Amt in Rupees)

S no.	Particulars	Details	Details	Details
1	ISIN	INE084A08060	INE084A08151	INE084A08177
2	Issue Size	3000,00,00,000	1800,00,00,000	2000,00,00,000
3	Interest Amount to be paid on due date	255,60,00,000	128,52,00,000	1,57,60,00,000
4	Frequency – quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2025	16.03.2025	16.03.2025
8	Due date for interest payment	01.04.2025	01.04.2025	01.04.2025
9	Actual date of interest payment *	02.04.2025	02.04.2025	02.04.2025
10	Amount of interest paid	255,60,00,000	128,52,00,000	1,57,60,00,000
11	Date of last interest payment	02.04.2024	02.04.2024	02.04.2024
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A

S no.	Particulars	Details
1	ISIN	INE084A08193
2	Issue Size	2500,00,00,000
3	Interest Amount to be paid on due date	95,93,35,616
4	Frequency – quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest Payment record date	16.03.2025
8	Due date for interest payment	01.04.2025
9	Actual date of interest payment *	02.04.2025
10	Amount of interest paid	95,93,35,616
11	Date of last interest payment	N.A (New Issue)
12	Reason for non- payment/ delay in payment	N.A

6. Default history information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof : **No**

Thanking you,

Yours faithfully,



(Rajesh V Upadhyia)
Company Secretary