

संदर्भ क्र. Ref. No.: HO:IRC:SD:2022-23:06

दिनांक Date:04.04.2022

<b>Scrip Code: BANKINDIA</b>	<b>Scrip Code : 532149</b>
The Vice President – Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra East, <u>Mumbai 400 051.</u>	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 year ended 31<sup>st</sup> March 2022.

2. In this regard, we confirm that:

- a) In no financial year, there are 17 ISINs due for maturity.  
b) Bank has redeemed the following bonds during the year ended 31.03.2022 (from 01.04.2021 to 31.03.2022):


Sr. No	Description	ISIN No.	Amount (in Crore)	Redemption Details
1	8.57% BOI Tier II Bonds - Series XIII	INE084A08094	1,500	Call option exercised on 07/07/2021
2	BOI Tier II Bonds Series XIV	INE084A08110	1,000	Call option exercised on 25/03/2022

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

Thanking you,

Yours faithfully,



  
(Rajesh V Upadhyaya)  
Company Secretary