

BOI- Domestic Bonds Issued													
Name of the Series	Date of Issue	Date of Redemption		Tenor (Months)	Coupon Rate		Value (Rs)	ISIN No.	Ratings				Bond Trustee Name
		With Call	Without Call		With Call	Without Cal			CRISIL	Acuite	Infomeric	CARE	
Additional Tier I													
Series - VI	28/01/2021	28/01/2026		Perpetual	9.04%		750	INE084A08136	AA Stable	AA Positive			IDBI Trustee
Series VII	30/03/2021	30/03/2026		Perpetual	9.30%		602	INE084A08144	AA Stable	AA Positive			IDBI Trustee
Series VIII	02/12/2022	02/12/2027		Perpetual	8.57%		1,500	INE084A08169	AA Stable	AA Positive			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	AA+ Positive		-	IDBI Trustee
Total							6,800						
Grand Total							9,652						
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.													

GM, Finance & CFO 

Sir,
for uploading on BSE/NSE
Bank's website

