

As On 23.10.2018

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 Name
		With Call	Without Call		With Call	Without Call			CRISIL	CARE	ICRA	Brickworks	India	
<b>Upper Tier II Bonds</b>														
Series-III	28/07/2009	28/07/2019	28/07/2024	120/180	8.45%	8.95%	500	INE084A09175	-	AA-	-	-	-	IDBI Trustee
Series-IV	28/08/2009	28/08/2019	28/08/2024	120/180	8.50%	9.00%	500	INE084A09183	AA+	-	-	-	-	IDBI Trustee
Series-V	20/01/2010	20/01/2020	20/01/2025	120/180	8.54%	9.04%	1,000	INE084A09209	AA+	AA-	-	-	-	IDBI Trustee
Series-VI	11/6/2010	11/6/2020	11/6/2025	120/180	8.48%	8.98%	1,000	INE084A09217	AA+	AA-	-	-	-	IDBI Trustee
							<b>3,000</b>							
<b>Tier II Bonds</b>														
Series-X	25/09/2013		25/09/2023	120	9.80%		1,000	INE084A08037	AA+	-	-	-	-	IDBI Trustee
Series-XI	30/09/2013		30/09/2023	120	9.80%		500	INE084A08045	AA+	-	-	-	-	IDBI Trustee
Series-XII	31/12/2015		31/12/2025	120	8.52%		3,000	INE084A08060	AA+	-	-	AA	-	Centbank FSL
Series XIII	7/7/2016	7/7/2021	7/7/2026	120	8.57%		1,500	INE084A08094	AA+	-	-	AA	-	Centbank FSL
Series XIV	27/03/2017	27/03/2022	27/03/2027	120	8.00%		1,000	INE084A08110				AA	AA+	Centbank FSL
							<b>7,000</b>							
<b>Perpetual Bonds</b>														
IPDI-Series IV	10/2/2009	10/2/2019	-	Perpetual	8.90%	9.40%	400	INE084A09167	-	AA-	-	AA	-	IDBI Trustee
IPDI-Series V	9/12/2009	9/12/2019	-	Perpetual	9.00%	9.50%	325	INE084A09191	AA+	-	-	AA	-	IDBI Trustee
IPDI-Series VI	9/9/2010	9/9/2020	-	Perpetual	9.05%	9.55%	300	INE084A09225	AA+	AA-	-	-	-	IDBI Trustee
							<b>1025</b>							
Equity Share (Nos)- 1742978369				ISIN No.	INE084A01016		<b>11,025</b>							
Bonds are listed on NSE (WDM). All Interest payments due on 1st April.														
For Enquires please contact our following Registrar and Transfer Agents.														
ADDRESS OF RTA: M/s. Bigshare Services Pvt Ltd, 1st Floor, Bharat Tin Works Building , Opp Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai-400 059 Phone 62638200, FAX No.022-62638299 E-mail: Investor @ 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: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001														