

BOI- Domestic Bonds Issued														Bond Trustee	
Name of the Series	Date of Issue	Date of Redemption		Tenor (Months)	Coupon Rate		Value (Rs Crore)	ISIN No.	Ratings						Name
		With Call	Without Call		With Call	Without Call			CRISIL	Acuite	ICRA	Brickworks	India	Infomerics	
Additional Tier I															
Series - VI	1/28/2021	1/28/2026		Perpetual	9.04%		750	INE084A08136	AA	AA					IDBI Trustee
Series VII	3/30/2021	3/30/2026		Perpetual	9.30%		602	INE084A08144	AA	AA					IDBI Trustee
Total							1,352								
Tier II Bonds															
Series-X	9/25/2013		9/25/2023	120	9.80%		1,000	INE084A08037	AA+	-	-	-	-		IDBI Trustee
Series-XI	9/30/2013		9/30/2023	120	9.80%		500	INE084A08045	AA+	-	-	-	-		IDBI Trustee
Series-XII	12/31/2015		12/31/2025	120	8.52%		3,000	INE084A08060	AA+	-	-	AA	-		Centbank FSL
Series XV	9/30/2021	9/30/2026	9/30/2031	120	7.14%		1,800	INE084A08151	AA+					AAA	IDBI Trustee
Total							6,300								
Grand Total							7,652								
Equity Share (Nos)- 3276923350				ISIN No.	INE084A01016										
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: 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: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001															

