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| 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,

Half Yearly Statement of Outstanding Bonds as on 30.09.2025

Pursuant to SEBI Circular No. SEBI/HO/DDHS/PoDI/P/CIR/2024/54 dated May 22,2024, for submission of Half Yearly Statement of Debt Securities, we hereby enclose statement of outstanding bonds issued by Bank of India in the prescribed format for the Half Year ended 30.09.2025.

This is for your information and records.

Thanking you,

Yours faithfully,



(Rajesh V Upadhyia)
Company Secretary

Encl: As Above

Details of Tier I and Tier II Bonds as on 30.09.2025.

| Name of the Issuer | ISIN No. | Issuance Date | Maturity Date | | Coupon Rate | Payment frequency | Embedded option if any | Amount Issued | Amount Outstanding | Credit Rating |
|--------------------|--------------|---------------|---------------|--------------|-------------|-------------------|---------------------------------|---------------|--------------------|--|
| | | | With Call | Without Call | | | | | | |
| Bank of India | INE084A08136 | 28/01/2021 | 28/01/2026 | Perpetual | 9.04% | Annually | Call Option exercisable by Bank | 750 | 750 | AA/Stable by Crisil & AA+/Stable by Acuite |
| Bank of India | INE084A08144 | 30/03/2021 | 30/03/2026 | Perpetual | 9.30% | Annually | | 602 | 602 | AA/Stable by Crisil & AA+/Stable by Acuite |
| Bank of India | INE084A08169 | 02/12/2022 | 02/12/2027 | Perpetual | 8.57% | Annually | | 1,500 | 1,500 | AA/Stable by Crisil & AA+/Stable by Acuite |
| Bank of India | INE084A08060 | 31/12/2015 | | 31/12/2025 | 8.52% | Annually | No | 3,000 | 3,000 | AA+/Stable by Crisil & AA+/Stable by Care |
| Bank of India | INE084A08151 | 30/09/2021 | 30/09/2026 | 30/09/2031 | 7.14% | Annually | Call Option exercisable by Bank | 1,800 | 1,800 | AA+/Stable by Crisil & AAA/Stable by Infomerics |
| Bank of India | INE084A08177 | 15/09/2023 | 15/09/2028 | 15/09/2033 | 7.88% | Annually | | 2,000 | 2,000 | AA+/Stable by Crisil & AAA/Stable by Acuite |
| Bank of India | INE084A08193 | 26/09/2024 | 26/09/2029 | 26/09/2034 | 7.49% | Annually | | 2,500 | 2,500 | AA+/Stable by Care & AA+/Stable by India Ratings |
| Bank of India | INE084A08185 | 19/07/2024 | | 19/07/2034 | 7.54% | Annually | No | 5,000 | 5,000 | AA+/Stable by Care & AA+/Stable by India Ratings |
| Bank of India | INE084A08201 | 29/11/2024 | | 29/11/2034 | 7.41% | Annually | No | 5,000 | 5,000 | AA+/Stable by Care & AA+/Stable by India Ratings |
| Bank of India | INE084A08219 | 18/02/2025 | | 16/02/2035 | 7.50% | Annually | No | 2,690 | 2,690 | AA+/Stable by Care & AA+/Stable by India Ratings |
| | | | | | | Total | | 24,842 | 24,842 | |

