



<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, Mumbai 400 051.	The Vice-President – Listing Department, BSE Ltd., 25, P.J. Towers, Dalal Street, Mumbai 400 001.

महोदय/महोदया Dear Sir/Madam,

**Chapter XIV – Centralized Database for corporate bonds/debentures**

Pursuant to Chapter XIV- Centralized Database for corporate bonds/debentures of SEBI Operational Circular dated August 10, 2021 (updated on 07.07.2023), we hereby submit the information as per Annexure-XIV-B.

1) Listing Details :

Sr.No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ further issue	Exchange
1	INE084A08169	02.12.2022	05.12.2022	1500	First issue	NSE
2	INE084A08151	30.09.2021	01.10.2021	1800	First issue	NSE
3	INE084A08177	15.09.2023	18.09.2023	2000	First issue	NSE
4	INE084A08193	26.09.2024	27.09.2024	2500	First issue	NSE
5	INE084A08227	12.12.2025	15.12.2025	2500	First issue	NSE
6	INE084A08185	19.07.2024	22.07.2024	500000	First issue	NSE
7	INE084A08201	29.11.2024	02.12.2024	500000	First issue	NSE
8	INE084A08219	18.02.2025	20.02.2025	269000	First issue	NSE
9	INE084A08235	26.12.2025	29.12.2025	1000000	First issue	NSE

2) A hyperlink of 'Listing Notification by stock exchange :

Sr. No.	ISIN	Listing Notification by stock exchange
1	INE084A08169	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>
2	INE084A08151	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>
3	INE084A08177	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>
4	INE084A08193	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>
5	INE084A08227	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>
6	INE084A08185	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>
7	INE084A08201	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>



8	INE084A08219	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>
9	INE084A08235	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>

3) Details of record date :

Sr.No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1	INE084A08169	16.03.2026	Interest	02.04.2026
2	INE084A08151	16.03.2026	Interest	02.04.2026
3	INE084A08177	16.03.2026	Interest	02.04.2026
4	INE084A08193	16.03.2026	Interest	02.04.2026
5	INE084A08227	16.03.2026	Interest	02.04.2026
6	INE084A08185	16.03.2026	Interest	02.04.2026
7	INE084A08201	16.03.2026	Interest	02.04.2026
8	INE084A08219	16.03.2026	Interest	02.04.2026
9	INE084A08235	16.03.2026	Interest	02.04.2026

4) Details of credit rating :

a) Current rating details :

Sr.No.	ISIN	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of Verification
1	INE084A08169	AA , AA+	Stable Stable	Reaffirm	18.12.2025 29.08.2025	Yes	19.12.2025 30.08.2025
2	INE084A08151	AA+ AAA	Stable Stable	Reaffirm	18.12.2025 19.08.2025	Yes	19.12.2025 20.08.2025
3	INE084A08177	AA+ AAA	Stable Stable	Reaffirm	18.12.2025 29.08.2025	Yes	19.12.2025 30.08.2025
4	INE084A08193	AA+ AA+	Stable Stable	Reaffirm	18.12.2025 05.02.2026	Yes	18.12.2025 05.02.2026
5	INE084A08227	AA+ AA+	Stable Stable	New	18.12.2025 20.11.2025	Yes	18.12.2025 20.11.2025
6	INE084A08185	AA+ AA+	Stable Stable	Reaffirm	18.12.2025 05.02.2026	Yes	18.12.2025 05.02.2026
7	INE084A08201	AA+ AA+	Stable Stable	Reaffirm	18.12.2025 05.02.2026	Yes	18.12.2025 05.02.2026
8	INE084A08219	AA+ AA+	Stable Stable	Reaffirm	18.12.2025 05.02.2026	Yes	18.12.2025 05.02.2026
9	INE084A08235	AA+ AA+	Stable Stable	New	18.12.2025 17.12.2025	Yes	19.12.2025 18.12.2025



b) Earlier rating details :

Sr.No.	ISIN	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of Verification
1	INE084A08169	AA , AA	Stable Positive	Reaffirm	20.08.2024 29.08.2024	Yes	20.08.2024 30.08.2024
2	INE084A08151	AA+ AAA	Stable	Reaffirm	20.08.2024 30.08.2024	Yes	20.08.2024 30.08.2024
3	INE084A08177	AA+ AAA	Stable Positive	Reaffirm	20.08.2024 29.08.2024	Yes	20.08.2024 30.08.2024
4	INE084A08193	AA , AA	Stable Stable	Reaffirm	12.09.2024 11.09.2024	Yes	13.09.2024 11.09.2024
5	INE084A08185	AA+ AA+	Stable Stable	Reaffirm	02.07.2024 02.07.2024	Yes	02.07.2024 03.07.2024
6	INE084A08201	AA+ AA+	Stable Stable	Reaffirm	12.09.2024 11.09.2024	Yes	13.09.2024 11.09.2024
7	INE084A08219	AA+ AA+	Stable Stable	Reaffirm	06.02.2024 06.02.2024	Yes	06.02.2024 07.02.2024

5. Payment Status:

c. Whether Interest Payment made: Yes, Interest Payment made.

d. Details of interest payments:

**Additional Tier I Bonds**

**(Amt in Rupees)**

S.N.	Particulars	Details
1	ISIN	INE084A08169
2	Issue Size	1500,00,00,000
3	Interest Amount to be paid on due date	128,55,00,000
4	Frequency – quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest Payment record date	16.03.2026
8	Due date for interest payment	01.04.2026
9	Actual date of interest payment *	02.04.2026
10	Amount of interest paid	128,55,00,000
11	Date of last interest payment	02.04.2025
12	Reason for non- payment/ delay in payment	N.A



**Tier II Bonds**

(Amt in Rupees)

SN	Particulars	Details	Details	Details	Details
1	ISIN	INE084A08151	INE084A08177	INE084A08193	INE084A08227
2	Issue Size	1800,00,00,000	2000,00,00,000	2500,00,00,000	2500,00,00,000
3	Interest Amount to be paid on due date	128,52,00,000	157,60,00,000	187,25,00,000	54,84,93,153
4	Frequency – quarterly/ monthly	Annual	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A	N.A
7	Interest Payment record date	16.03.2026	16.03.2026	16.03.2026	16.03.2026
8	Due date for interest payment	01.04.2026	01.04.2026	01.04.2026	01.04.2026
9	Actual date of interest payment *	02.04.2026	02.04.2026	02.04.2026	02.04.2026
10	Amount of interest paid	128,52,00,000	157,60,00,000	187,25,00,000	54,84,93,153
11	Date of last interest payment	02.04.2025	02.04.2025	02.04.2025	02.04.2025
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A	N.A

**Infra Bonds**

(Amt in Rupees)

SN	Particulars	Details	Details	Details	Details
1	ISIN	INE084A08185	INE084A08201	INE084A08219	INE084A08235
2	Issue Size	5000,00,00,000	5000,00,00,000	2690,00,00,000	10,000,00,00,000
3	Interest Amount to be paid on due date	377,00,00,000	370,50,00,000	201,75,00,000	190,15,89,042
4	Frequency – quarterly/ monthly	Annual	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A	N.A
7	Interest Payment record date	16.03.2026	16.03.2026	16.03.2026	16.03.2026
8	Due date for interest payment	01.04.2026	01.04.2026	01.04.2026	01.04.2026
9	Actual date of interest payment *	02.04.2026	02.04.2026	02.04.2026	02.04.2026
10	Amount of interest paid	377,00,00,000	370,50,00,000	201,75,00,000	190,15,89,042
11	Date of last interest payment	02.04.2025	02.04.2025	02.04.2025	N.A (New Issue)
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A	N.A

\* As 01/04/2026 was a Bank holiday, interest payments were made on 02/04/2026.

6. Default history information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof: **No**

Thanking you,

Yours faithfully,



**(Usha Ramsinghani)**  
Company Secretary