

General information about company	
Name of the listed entity	BOC First Bank Limited
ISIN: Script Code	330437
ISIN: Symbol	BOCPHSTB
MSIN Symbol	
Reporting Date	15/05/2025

Payment Status																										
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of instrument	Face Value (in Rs.)	Rate of Interest	Relevant Date	Change in Relevant Date (If applicable, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then specify whether	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Part Redemption, if applicable)	Date of last Interest Payment
1	IN100710460	PP 060	8.50% TBILL 0601 09/2011	11.45-2010	40000	4000	1000000	8.55	25.04-2025		Yearly		Full			Maturity					13/05-2025	13/05-2025	40000	0		13/05-2024

Signatory	
Name of signatory	Sarah Gaskwad
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	15-09-2025

