

General information about company	
Name of the listed entity	BOC First Bank Limited
ISIN: Scrip Code	530437
ISIN: Symbol	BOCPHSTB
MSIN Symbol	
Reporting Date	20-06-2025

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	Revised Date	Change to Revised Date (if any)	Frequency	Specify other frequency	Type of Redemption	If Partial Redemption, (tick)	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT clause (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCNs)	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	IN109210858	PP 27/2011	8.50% TDRCL Cdn 21/2011 - OP II	15.08.2010	8450	845	100000	8.50	05.08.2025		Yearly		Full			Maturity					20.08.2025	20.08.2025	8450	0		20.08.2024

Signatory	
Name of signatory	Sarah Gaskwad
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	30/06/2025

