

General information about company	
Name of the listed entity	BOC First Bank Limited
ISIN: Scrip Code	330437
ISIN: Symbol	BOCPHSTB
MSIN Symbol	
Resolving Date	29-06-2025

Payment Status																										
Sl. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of instrument	Face Value (in Rs.)	Rate of interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption by other	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 (For Redemption, if applicable)	Date of last Interest Payment
1	IN109710594	PP 24 2011	6.50% EDRBL CDS 24/2011 - CP II	24/09-2010	24780	2478	1000000	6.82	14/09-2025		Yearly		Full			Minority					29/09-2025	29/09-2025	24780	0		30/09-2024
2	IN108100087	SPH15 4	9.80% EDRBL CCL-66 SLB 29/09-23	29/09-2015	4110	411	1000000	9.40	14/09-2025		Yearly		Full			Minority					29/09-2025	29/09-2025	4110	0		29/09-2024

Signatory	
Name of signatory	Satish Gulkwad
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	26/06/2025

