

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,

Intimation of Payment of Annual Interest (2022-23) for BOI Tier I & Tier II Bonds

In compliance of Regulation 57 (1) of SEBI (LODR) Regulations, 2015, this is to inform that Bank has paid the Annual Interest on **April 03, 2023** to the bondholders of various Tier I & Tier II Bonds. The details are as under:

- Whether Interest Payment made: Yes, Interest Payment made.
- Details of interest payments:

(Amt in rupees)

S no.	Particulars	Details	Details	Details
1	ISIN	INE084A08136	INE084A08144	INE084A08169
2	Issue Size	750,00,00,000	602,00,00,000	1500,00,00,000
3	Interest Amount to be paid on due date	67,80,00,000	55,98,60,000	42,26,30,137
4	Frequency – quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2023	16.03.2023	16.03.2023
8	Due date for interest payment	01.04.2023	01.04.2023	01.04.2023
9	Actual date of interest payment *	03.04.2023	03.04.2023	03.04.2023
10	Amount of interest paid	67,80,00,000	55,98,60,000	42,26,30,137
11	Date of last interest payment	02.04.2022	02.04.2022	-
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A



(Amt in rupees)

S no.	Particulars	Details	Details	Details
1	ISIN	INE084A08037	INE084A08045	INE084A08060
2	Issue Size	1000,00,00,000	500,00,00,000	3000,00,00,000
3	Interest Amount to be paid on due date	98,00,00,000	49,00,00,000	256,30,02,740 ✓
4	Frequency – quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2023	16.03.2023	16.03.2023
8	Due date for interest payment	01.04.2023	01.04.2023	01.04.2023
9	Actual date of interest payment *	03.04.2023	03.04.2023	03.04.2023
10	Amount of interest paid	98,00,00,000	49,00,00,000	256,30,02,740
11	Date of last interest payment	02.04.2022	02.04.2022	02.04.2022
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A

S no.	Particulars	Details
1	ISIN	INE084A08151
2	Issue Size	1800,00,00,000
3	Interest Amount to be paid on due date	128,52,00,000
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	16.03.2023
8	Due date for interest payment	01.04.2023
9	Actual date of interest payment *	03.04.2023
10	Amount of interest paid	128,52,00,000
11	Date of last interest payment	02.04.2022
12	Reason for non- payment/ delay in payment	N.A

* As 01/04/2023 was a Bank holiday and 02.04.2023 was Sunday, interest payments were made on 03/04/2023.

Thanking you,

Yours faithfully,



(Rajesh V Upadhyia)
Company Secretary