

संदर्भ क्र. Ref. No.:HO:IRC:SVM:2022-23: 467

दिनांक Date:24/02/2023.

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.

प्रिय महोदय/महोदया Dear Sir / Madam,

Regulation 60(2) of SEBI (LODR) Regulations,2015 – Intimation of Interest Payment Due Date/Record Date of Basel III Compliant Tier I/Tier II Bonds Issued by Bank of India on Private Placement Basis.

This is to inform the Stock Exchanges that the Basel III Compliant Tier I/Tier II Bonds issued by Bank of India on various dates are listed with NSE for trading under Debt Market segment.

As per Regulation 60(2) and other applicable provisions of SEBI (LODR) Regulations, 2015 we herewith submit the details of annual interest payment due in April,2023 :

ISIN	Instrument	Value (Rs. Crore)	Coupon Rate	Interest Due Date	Record Date
INE084A08136	Series VI Tier I	750	9.04%	01-04-2023	16-03-2023
INE084A08144	Series VII Tier I	602	9.30%	01-04-2023	16-03-2023
INE084A08169	Series VIII Tier I	1500	8.57%	01-04-2023	16-03-2023
INE084A08037	Series X Tier II	1000	9.80%	01-04-2023	16-03-2023
INE084A08045	Series XI Tier II	500	9.80%	01-04-2023	16-03-2023
INE084A08060	Series XII Tier II	3000	8.52%	01-04-2023	16-03-2023
INE084A08151	Series XV Tier II	1800	7.14%	01-04-2023	16-03-2023

This is to bring to your kind notice that the above record date is fixed for the purpose of ascertaining the name of Bond holders eligible to receive interest from Bank on the due date. Bank will pay the annual interest on 03-04-2023 as 01-04-2023 is a Bank holiday in Mumbai and 02-04-2023 is Sunday.

This is for your information and appropriate dissemination.

भवदीय Yours faithfully,



(Rajesh V Upadhyia)
कंपनी सचिव Company Secretary