

संदर्भ क्र. Ref. No.: HO:IRC:SVM:2023-24: 279

दिनांक Date: 22.08.2023

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.

महोदय/महोदया Dear Sir/Madam,

**Redemption of Basel III compliant Tier 2 bonds –
Intimation of Record Date under Regulation 60 of SEBI (LODR) Regulations, 2015**

Pursuant to the requirement of provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Bank will be redeeming the following two bonds on their respective maturity dates.

Name of Issuer	ISIN No.	Issued Amount (Rs. In Cr)	Due Date for interest and redemption	Record Date	Purpose
Bank of India	INE084A08037	1,000	25-09-2023	11-09-2023 #	Redemption
Bank of India	INE084A08045	500	30-09-2023	15-09-2023	Redemption

For the Bonds bearing ISIN - INE084A08037, as the Record Date falls on 10-09-2023, which is a Sunday (holiday), In terms of the Information Memorandum dated 23-09-2013 in this regard, the immediate succeeding Business Day shall be considered as the Record Date, accordingly Monday, 11-09-2023 is fixed as the Record Date for the said purpose.

The trading in the above mentioned bonds will be suspended between the Record Date and the Redemption Date.

Upon payment of broken period interest and bond principal amount by the Bank on their respective due dates to the holders of the Bonds as on the Record Date, the Bank's liability to the Bondholders towards all their rights including for the payment or otherwise shall cease and stand extinguished.

We request you to take the above on record.

भवदीय Yours faithfully,



(Rajesh V Upadhyia)
कंपनी सचिव Company Secretary

Classification: **Public**

Copy to:

1. The National Securities Depository Ltd., Mumbai
2. The Central Depository Services (I) Ltd., Mumbai
3. Bigshare Services Pvt. Ltd.
4. IDBI Trusteeship Services Ltd.

This is for your information, please.




(Rajesh V Upadhyaya)
कंपनी सचिव Company Secretary

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