

संदर्भ क्र. Ref. No.:HO:IRC:SVM:2022-23:476

दिनांक Date: 01/03/2023.

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, <u>Mumbai 400 001.</u>

प्रिय महोदय/महोदया Dear Sir / Madam,

**Our Tier I and Tier II Bonds –
Intimation of Interest Payments payable in the next quarter**

Pursuant to Regulation 57(4) SEBI (Listing Regulation and Disclosure Requirements) Regulations, 2015, this to inform that the annual interest in respect of the following Tier I and Tier II bonds are payable in the next quarter.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose
Bank Of India	INE084A08136	01-04-2023	16-03-2023	Annual Interest
Bank Of India	INE084A08144	01-04-2023	16-03-2023	Annual Interest
Bank Of India	INE084A08169	01-04-2023	16-03-2023	Annual Interest
Bank Of India	INE084A08037	01-04-2023	16-03-2023	Annual Interest
Bank Of India	INE084A08045	01-04-2023	16-03-2023	Annual Interest
Bank Of India	INE084A08060	01-04-2023	16-03-2023	Annual Interest
Bank Of India	INE084A08151	01-04-2023	16-03-2023	Annual Interest

Bank will pay the Annual Interest on these bonds on April 3, 2023 as April 1, 2023 is a Bank holiday in Mumbai and 2nd April, 2023 is Sunday.

Please take the same on record.

Thanking you,

भवदीय Yours faithfully,



(Rajesh V Upadhya)
कंपनी सचिव Company Secretary

Classification: Confidential Sub-Classification: Finance Confidential

प्रधान कार्यालय: निवेशक संबंध विभाग, स्टार हाउस - I, आठवीं मंजिल, सी-5, जी-ब्लॉक, बान्द्रा कुर्ला संकुल, बान्द्रा पूर्व, मुंबई - 400 051
Head Office: Investor Relations Cell, Star House - I, 8th Floor, C-5, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 Ph.: (022) 6668 4490 :
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