निवेशक संबंध विभाग प्रधान कार्यालय: स्टार ह्राउस, सी-5,"जी" ब्लॉक. 8वी मंजिल, बांद्रा कुर्ला संकुल,

बैंक ऑफ़ इंडिया Bank of India

**INVESTOR RELATIONS CELL HEAD OFFICE:** Star House, C-5, "G" Block, 8th Floor (East Wing), Bandra-Kurla Complex, Bandra (East) Mumbai - 400 051

Phone: (022)-6668 4490 Fax : (022)- 6668 4491

दिनांक Date: 05.04.2021

E-Mail: headoffice.share@bankofindia.co.in

बांद्रा (पूर्व ), मुंबई - 400 051 दूरध्वनि : (022)- 6668 4490 फेक्स : (022)- 6668 4491

Mumbai 400 051.

इमेल:headoffice.share@bankofindia.co.in

संदर्भ क. Ref. No.: HO:IRC:SD:2021-22:0 4

Scrip Code: BANKINDIA Scrip Code: 532149 The Vice President - Listing Department, The Vice-President – Listing Department, National Stock Exchange of India Ltd., BSE Ltd., Exchange Plaza, 25, P.J. Towers, Dalal Street, Bandra Kurla Complex, Bandra East, Mumbai 400 001.

महोदय/महोदया Dear Sir/Madam,

## Intimation of Payment of Annual Interest (2020-21) for BOI Tier I & II

In compliance of Regulation 57 of SEBI (LODR) Regulations, 2015, this is to inform that Bank has paid the Annual Interest on April 03, 2021 to the bondholders of various Tier I & Tier II Bonds:

Transaction Name	ISIN No.	Due Date of payment of interest/ principal	Actual Date of payment of interest/ principal	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on website of the Co. in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
Payment of Annual Interest	INE084A08037	01/04/2021	03/04/2021	Yes	NA	NSE	CRISIL
	INE084A08045	01/04/2021	03/04/2021	Yes	NA	NSE	CRISIL
	INE084A08060	01/04/2021	03/04/2021	Yes	NA	NSE	CRISIL & Brickworks
	INE084A08094	01/04/2021	03/04/2021	Yes	NA	NSE	CRISIL & Brickworks
	INE084A08110	01/04/2021	03/04/2021	Yes	NA	NSE	Brickworks & India Ratings
	INE084A08136	01/04/2021	03/04/2021	Yes	NA	NSE	CRISIL & Acuite

Thanking you,

Yours faithfully,

(Rajesh V Upadhya) Company Secretary