

संदर्भ क्र. Ref. No.: HO: IRC:SVM: 2024-25:05

दिनांक Date: 02.04.2024

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>

महोदय/महोदया Dear Sir/Madam,

Intimation of Payment of Annual Interest for BOI Tier I & Tier II Bonds

In compliance with Regulation 57 (1) of SEBI (LODR) Regulations, 2015, this is to inform that Bank has paid the Annual Interest on **April 02, 2024** to the bondholders of various Basel III Compliant Additional 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	128,55,00,000
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	16.03.2024	16.03.2024	16.03.2024
8	Due date for interest payment	01.04.2024	01.04.2024	01.04.2024
9	Actual date of interest payment *	02.04.2024	02.04.2024	02.04.2024
10	Amount of interest paid	67,80,00,000	55,98,60,000	128,55,00,000
11	Date of last interest payment	03.04.2023	03.04.2023	03.04.2023
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	INE084A08060	INE084A08151	INE084A08177
2	Issue Size	3000,00,00,000	1800,00,00,000	2000.00,00,000
3	Interest Amount to be paid on due date	254,90,16,393	128,52,00,000	85,68,96,175
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	16.03.2024	16.03.2024	16.03.2024
8	Due date for interest payment	01.04.2024	01.04.2024	01.04.2024
9	Actual date of interest payment *	02.04.2024	02.04.2024	03.04.2024
10	Amount of interest paid	254,90,16,393	128,52,00,000	85,68,96,175
11	Date of last interest payment	03.04.2023	03.04.2023	03.04.2023
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A

* As 01/04/2024 was a Bank holiday, interest payments were made on 02/04/2024.

Thanking you,

Yours faithfully,



(Rajesh V Upadhya)
Company Secretary