

संदर्भ क्र. Ref. No.:HO:IRC:SVM:2022-23: 544

दिनांक Date:26/02/2024.

<b>Scrip Code: BANKINDIA</b>	<b>Scrip Code: 532149</b>
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,2024 :

ISIN	Instrument	Value (Rs. Crore)	Coupon Rate	Interest Due Date	Record Date
INE084A08136	Series VI Tier I	750	9.04%	01-04-2024	16-03-2024
INE084A08144	Series VII Tier I	602	9.30%	01-04-2024	16-03-2024
INE084A08169	Series VIII Tier I	1,500	8.57%	01-04-2024	16-03-2024
INE084A08060	Series XII Tier II	3,000	8.52%	01-04-2024	16-03-2024
INE084A08151	Series XV Tier II	1,800	7.14%	01-04-2024	16-03-2024
INE084A08177	Series XVI Tier II	2,000	7.88%	01-04-2024	16-03-2024

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 02-04-2024 as 01-04-2024 is a Bank holiday in Mumbai.

This is for your information and appropriate dissemination.

भवदीय Yours faithfully,



(Rajesh V Upadhyia)  
कंपनी सचिव Company Secretary

Classification: Public