

Ref No. HO:IRC:SD:2021-22:334

Date 08-03-2022

Scrip Code: BANKINDIA	Scrip Code: 532149		
То:	То:		
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.		
Mumbai 400 051.			

Dear Sir/Madam,

## Our Tier I and Tier II Bonds Intimation of Annual Interest Payment Due Date / Record Date

Pursuant to Regulation 50 and 60 of SEBI (Listing Regulation and Disclosure Requirements) Regulations, 2015, this is to inform that Bank will pay the Annual Interest on the following bonds on April 2, 2022 as April 1, 2022 is a Bank holiday in Mumbai.

Sr	Particulars of the Bond Issue	ISIN No.	Book Closure	l l
no.			/ Record Date	of Interest
				Payment
1.	9.80% BOI Tier II Series-X	INE084A08037		
2.	9.80% BOI Tier II Series -XI	INE084A08045		
3.	8.52% BOI Tier II Series –XII	INE084A08060	16.03.2022	01.04.2022
4.	7.14 % BOI Tier II Series –XV	INE084A08151	to	
5.	9.04% BOI Additional Tier I	INE084A08136	31.03.2022	
	Series VI	INE004A00130		
6.	9.30% BOI Additional Tier I	BOI Additional Tier I INE084A08144		
	Series VII	114EU04AU0144		

Please take the same on record.

सधन्यवाद Thanking you,

भवदीय Yours faithfully,

(Rajesh V Upadhya) कंपनी सचिव Company Secretary