

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, Mumbai 400 001.

Dear Sir,

**Re: Redemption of 8.00% BOI Tier II Bonds
Series XIV (ISIN No. INE084A08110) for Rs.1000 Cr.**

Pursuant to Regulation 57 of SEBI (LODR) Regulation, 2015, this is to inform that the Bank has exercised call option and made repayment of the principal amount along with broken period interest till 26.03.2022 to the Bond Holders of 'BOI Tier II Bonds Series-XIV' on Friday, 25th March, 2022 :

Transaction Name	ISIN No.	Due date of Payment of Interest	Actual Date of Payment of Interest	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchanges on which Debentures / Bonds are listed.	Name of the Credit Rating Agency
Exercise of Call option on BOI Tier II Bonds Series-XIV	INE084A08110	27/03/2022*	25/03/2022	Yes	N.A	National Stock Exchange of India Ltd.- WDM	India Rating and Research Pvt Ltd. & Brickwork Ratings India Pvt. Ltd.

* 26th March, 2022 and 27th March, 2022 are holidays.

Thanking you,

भवदीय Yours faithfully,



Rajesh V. Upadhy
(Rajesh V Upadhy)
Company Secretary