

संदर्भ क्र. Ref. No.:HO:IRC:SVM:2023-24:337

दिनांक Date: 30/09/2023

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,

**Redemption of 9.80% BOI Tier II Bonds
Series XI (ISIN No.INE084A08045) of Rs.500 crores**

Pursuant to Regulation 57 of SEBI (LODR) Regulation, 2015, this is to inform that the Bank has made repayment of the principal amount along with broken period interest to the Bondholders of BOI Tier II Bonds Series-XI today, 30th September, 2023. The details are as under :

Sr.No.	Particulars	Details
1.	ISIN	INE084A08045
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	N.A
	a) By face value redemption	N.A
	b) By quantity redemption	N.A
4.	If redemption is based on quantity, specify, whether on :	N.A
	a) Lot basis	N.A
	b) Pro-rata basis	N.A
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	No.
7.	Redemption date due to call option (if any)	No
8.	Quantity redeemed (no. of NCDs)	5000
9.	Due date of redemption/maturity	30/09/2023
10.	Actual date for redemption	30/09/2023
11.	Amount redeemed	Rs.500 crores
12.	Outstanding amount (Rs.)	Nil
13.	Date of last interest payment	03/04/2023
14.	Amount of broken period interest paid	Rs.24,43,28,767

Thanking you,

भवदीय Yours faithfully,



(Rajesh V Upadhyia)

कंपनी सचिव Company Secretary

Classification: **Public**