

Ref No. HO:IRC:SD:2021-22:342

Date 17-03-2022

Scrip Code: BANKINDIA	Scrip Code: 532149
To: The Vice President – Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai 400 051.	To: The Vice-President – Listing Department, BSE Ltd., 25, P.J. Towers, Dalal Street, <u>Mumbai 400 001.</u>

Dear Sir/Madam,

**Our Tier I and Tier II Bonds -  
Intimation of Interest Payments payable in the next quarter**

Pursuant to Regulation 57 (4) SEBI (Listing Regulation and Disclosure Requirements) Regulations, 2015, this is to inform that the annual interest in respect of the following Tier I and Tier II bonds are payable in the next quarter.

Sr no.	Particulars of the Bond Issue	ISIN No.	Due Date of Interest Payment
1.	9.80% BOI Tier II Series-X	INE084A08037	01.04.2022
2.	9.80% BOI Tier II Series –XI	INE084A08045	
3.	8.52% BOI Tier II Series –XII	INE084A08060	
4.	7.14 % BOI Tier II Series –XV	INE084A08151	
5.	9.04% BOI Additional Tier I Series VI	INE084A08136	
6.	9.30% BOI Additional Tier I Series VII	INE084A08144	

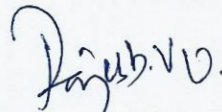
Bank will pay the Annual Interest on these bonds on April 2, 2022 as April 1, 2022 is a Bank holiday in Mumbai.

Please take the same on record.

सधन्यवाद Thanking you,

भवदीय Yours faithfully,



  
(Rajesh V Upadhyia)  
कंपनी सचिव Company Secretary