

Ref No. HO:IRC:SD:2021-22: 333

Date 07-03-2022

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, Mumbai 400 001.

Dear Sir/Madam,

**8.00% BOI Tier II Bonds Series XIV (ISIN No. INE084A08110)
Repayment of Principal and Broken Period Interest**

This is further to our letter Ref No. HO:IRC:SD:2021-22:318 dated 14.02.2022 and No. HO:IRC:RVU:2021-22:325 dated 25.02.2022 and in compliance of SEBI (LODR) Regulations, 2015. This is to inform that Bank will repay the principal amount (Rs.1,000 crore) along with broken period interest till 26.03.2022 on our **8.00% BOI Tier II Bonds Series XIV on Friday, 25th March, 2022** as 26th March, 2022 and 27th March, 2022 are holidays.

सधन्यवाद Thanking you,

भवदीय Yours faithfully,




(Rajesh V Upadhyaya)
कंपनी सचिव Company Secretary