

संदर्भ क्र. Ref. No.: HO: IRC:SVM: 2025-26: 05

दिनांक Date: 02.04.2025

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.

Intimation of Payment of Annual Interest for BOI Tier I/Tier II & Infra Bonds

In compliance with Regulation 57 (1) of SEBI (LODR) Regulations, 2015, this is to inform that Bank has paid the Annual Interest on **April 02, 2025** to the bondholders of various Basel III Compliant Additional Tier I/Tier II and Infra Bonds. The details are as under:

- Whether Interest Payment made: **Yes, Interest Payment made.**
- Details of interest payments:

Additional Tier I Bonds

(Amt in Rupees)

S no.	Particulars	Details	Details	Details
1	ISIN	INE084A08136	INE084A08144	INE084A08169
2	Issue Size	750,00,00,000	602,00,00,000	1500,00,00,000
3	Interest Amount to be paid on due date	67,80,00,000	55,98,60,000	128,55,00,000
4	Frequency – quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2025	16.03.2025	16.03.2025
8	Due date for interest payment	01.04.2025	01.04.2025	01.04.2025
9	Actual date of interest payment *	02.04.2025	02.04.2025	02.04.2025
10	Amount of interest paid	67,80,00,000	55,98,60,000	128,55,00,000
11	Date of last interest payment	02.04.2024	02.04.2024	02.04.2024
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A



Infra Bonds

(Amt in Rupees)

S no.	Particulars	Details	Details	Details
1	ISIN	INE084A08185	INE084A08201	INE084A08219
2	Issue Size	5000,00,00,000	5000,00,00,000	2690,00,00,000
3	Interest Amount to be paid on due date	2,64,41,64,384	1,24,85,34,247	23,21,50,685
4	Frequency – quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2025	16.03.2025	16.03.2025
8	Due date for interest payment	01.04.2025	01.04.2025	01.04.2025
9	Actual date of interest payment *	02.04.2025	02.04.2025	02.04.2025
10	Amount of interest paid	2,64,41,64,384	1,24,85,34,247	23,21,50,685
11	Date of last interest payment	N.A (New Issue)	N.A (New Issue)	N.A (New Issue)
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A

Tier II Bonds

(Amt in Rupees)

S no.	Particulars	Details	Details	Details
1	ISIN	INE084A08060	INE084A08151	INE084A08177
2	Issue Size	3000,00,00,000	1800,00,00,000	2000,00,00,000
3	Interest Amount to be paid on due date	255,60,00,000	128,52,00,000	1,57,60,00,000
4	Frequency – quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest Payment record date	16.03.2025	16.03.2025	16.03.2025
8	Due date for interest payment	01.04.2025	01.04.2025	01.04.2025
9	Actual date of interest payment *	02.04.2025	02.04.2025	02.04.2025
10	Amount of interest paid	255,60,00,000	128,52,00,000	1,57,60,00,000
11	Date of last interest payment	02.04.2024	02.04.2024	02.04.2024
12	Reason for non- payment/ delay in payment	N.A	N.A	N.A



S no.	Particulars	Details
1	ISIN	INE084A08193
2	Issue Size	2500,00,00,000
3	Interest Amount to be paid on due date	95,93,35,616
4	Frequency – quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest Payment record date	16.03.2025
8	Due date for interest payment	01.04.2025
9	Actual date of interest payment *	02.04.2025
10	Amount of interest paid	95,93,35,616
11	Date of last interest payment	N.A (New Issue)
12	Reason for non- payment/ delay in payment	N.A

* As 01/04/2025 was a Bank holiday, interest payments were made on 02/04/2025.

Thanking you,

Yours faithfully,



(Rajesh V Upadhy)
Company Secretary