

<b>Scrip Code: BANKINDIA</b>	<b>Scrip Code: 532149</b>
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.

प्रिय महोदय/महोदया Dear Sir / Madam,

**Regulation 60(2) of SEBI (LODR) Regulations,2015 – Intimation of Interest Payment Due Date/ Record Date of various Bonds Issued by Bank of India on Private Placement Basis**

As per Regulation 60(2) and other applicable provisions of SEBI (LODR) Regulations, 2015, we submit the details of record date for annual interest payment on various bonds issued by the Bank which is due on 1<sup>st</sup> April,2025, as under :

ISIN	Instrument	Value (Rs. Crore)	Coupon Rate	Interest Due Date	Record Date
INE084A08136	Tier I - Series VI	750	9.04%	01-04-2025	16-03-2025
INE084A08144	Tier I - Series VII	602	9.30%	01-04-2025	16-03-2025
INE084A08169	Tier I - Series VIII	1,500	8.57%	01-04-2025	16-03-2025
INE084A08060	Tier II - Series XII	3,000	8.52%	01-04-2025	16-03-2025
INE084A08151	Tier II - Series XV	1,800	7.14%	01-04-2025	16-03-2025
INE084A08177	Tier II - Series XVI	2,000	7.88%	01-04-2025	16-03-2025
INE084A08193	Tier II- Series XVII	2,500	7.49%	01-04-2025	16-03-2025
INE084A08185	LTB Infra –Series I	5,000	7.54%	01-04-2025	16-03-2025
INE084A08201	LTB Infra–Series II	5,000	7.41%	01-04-2025	16-03-2025
INE084A08219	LTB Infra–Series III	2,690	7.50%	01-04-2025	16-03-2025

This is to bring to your kind notice that the above record date is fixed for the purpose of ascertaining the name of Bond holders eligible to receive interest from Bank on the due date. **Bank will pay the annual interest on 02-04-2025 as 01-04-2025 is a Bank holiday in Mumbai.**

This is for your information and appropriate dissemination.

भवदीय Yours faithfully,



(Rajesh V Upadhya)  
कंपनी सचिव Company Secretary

Classification: **Public**