

<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.

महोदय/महोदया Dear Sir/Madam,

**Intimation of Payment of Annual Interest (2021-22) for BOI Tier I & II**

In compliance of Regulation 57 (1) of SEBI (LODR) Regulations, 2015, this is to inform that Bank has paid the Annual Interest on **April 02, 2022** to the bondholders of various Tier I & Tier II Bonds. The details are as under:

Transaction Name	ISIN No.	Due Date of payment of interest/ principal	Actual Date of payment of interest/ principal *	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on website of the Co. in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
Payment of Annual Interest	INE084A08037	01/04/2022	02/04/2022	Yes	NA	NSE	CRISIL
	INE084A08045	01/04/2022	02/04/2022	Yes	NA	NSE	CRISIL
	INE084A08060	01/04/2022	02/04/2022	Yes	NA	NSE	CRISIL & Brickworks
	INE084A08151	01/04/2022	02/04/2022	Yes	NA	NSE	CRISIL & Infomerics
	INE084A08136	01/04/2022	02/04/2022	Yes	NA	NSE	CRISIL & Acuite
	INE084A08144	01/04/2022	02/04/2022	Yes	NA	NSE	CRISIL & Acuite

\* As 01/04/2022 was a Bank holiday, interest payments were made on 02/04/2022.

Thanking you,

Yours faithfully,



*Rajesh V. Upadhyaya*  
(Rajesh V Upadhyaya)  
Company Secretary

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