

संदर्भ क्र. Ref. No.: **HO:IRC:RKP:2024-25:406**

दिनांक Date: **31.12.2024**

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.

प्रिय महोदय/महोदया Dear Sir / Madam,

Disclosure under Regulation 30 and 51(1) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 and 51(1) of the SEBI (LODR) Regulations, 2015, we hereby inform that Bank of India, IBU Gift City Branch has borrowed Syndicated Term Loan of USD 300Mn (USD 150Mn for 3-Years tenor and USD 150Mn for 5-Years tenor). The funds were received by our Bank from Mandated Lead Arranger Underwriter and Book Runner Banks (MLAUBs) on 30.12.2024 and the same shall be syndicated in the March quarter of FY 2024-25.

We request you to take note of the above pursuant of SEBI (LODR) Regulations, 2015.

भवदीय Yours faithfully,



(Rajesh V Upadhyia)
कंपनी सचिव Company Secretary

Classification: **Public**