

Scrip Code: BANKINDIA	Scrip Code : 532149
The Vice President – Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra East, <u>Mumbai 400 051.</u>	The Vice-President – Listing Department, BSE Ltd., 25, P.J. Towers, Dalal Street, <u>Mumbai 400 001.</u>

महोदय/महोदया Dear Sir/Madam,

**Certification of Payment of Interest/ Principal Obligation
due in quarter ended 31st March 2022**

In compliance of Regulation 57 (5) of SEBI (LODR) Regulations, 2015, this is to inform that Bank has made the payment of interest / principal obligations for Tier II bonds (by exercising call option) which were due in the quarter ended 31st March 2022. The details are as under:

Sr. No	Description	ISIN No.	Amount (in Crore)	Due date for payment	Actual date of payment
1	BOI Tier II Bonds Series XIV	INE084A08110	1,000	27/03/2022	25/03/2022 (as 26 th and 27 th March were holidays)

Please take it on record.

Thanking you,

Yours faithfully,



(Rajesh V Upadhya)
Company Secretary