

संदर्भ क्र. Ref. No.: HO:IRC:SVM:2023-24:155

दिनांक Date: 15.06.2023

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.

महोदय/महोदया Dear Sir/Madam,

Disclosure under Regulation 57(4) and 60 of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57 (4) and 60 of SEBI (LODR) Regulations, 2015, we furnish hereunder the details of all the Non-Convertible bonds for which interest/principal obligations are due in the quarter July 2023 to September 2023.

Name of Issuer	ISIN No.	Issued Amount (Rs. In Cr)	Due Date for interest and redemption	Record Date	Purpose
Bank of India	INE084A08037	1,000	25-09-2023	11-09-2023 #	Redemption
Bank of India	INE084A08045	500	30-09-2023	15-09-2023	Redemption

For the Bonds INE084A08045, Record Date falls on 10-09-2023, which is Sunday (holiday). Hence, the immediate succeeding Business Day shall be considered as the Record Date, i.e, 11-09-2023 as per the terms of Information Memorandum.

This is to bring to your kind notice that the above Record Dates are fixed for the purpose of ascertaining the name of Bond Holders eligible to receive interest and bond redemption proceeds from Bank of India on the due date.

Kindly take the same on record.

भवदीय Yours faithfully,



(Rajesh V Upadhya)
कंपनी सचिव Company Secretary