

<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, <u>Mumbai 400 001.</u>

महोदय/महोदया Dear Sir/Madam,

**Redemption of Basel III compliant Tier 2 bond –  
Intimation of Record Date under Regulation 60 of SEBI (LODR) Regulations, 2015**

Pursuant to the requirement of provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Bank will be redeeming the following bond on its maturity date.

Name of Issuer	ISIN No.	Issued Amount (Rs. In Cr)	Due Date for interest and redemption	Record Date	Purpose
Bank of India	INE084A08060	3,000	31.12.2025	16.12.2025	Redemption

The trading in the above mentioned bond will be suspended between the Record Date and the Redemption Date.

Upon payment of broken period interest and bond principal amount by the Bank on its due date to the holders of the Bond as on the Record Date, the Bank's liability to the Bondholders towards all their rights including for the payment or otherwise shall cease and stand extinguished.

We request you to take the above on record.

भवदीय Yours faithfully,



**(Rajesh V Upadhy)**  
कंपनी सचिव Company Secretary