

संदर्भ क्र. Ref. No.: HO: IRC:SVM: 2025-26:429

दिनांक Date: 26.02.2026

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,

**Regulation 60(2) of SEBI(LODR) Requisitions, 2015- Intimation of
Interest Payment Due Date/Record Date of various Bonds issued by
Bank of India on Private Placement Basis**

As Per Regulation 60(2) and other applicable provisions of SEBI (LODR) Regulations, 2015, we submit the details of record date for annual interest payment on various bonds issued by the Bank which is due on 1st April, 2026 as under :

ISIN	Instrument	Value (Rs.Crore)	Coupon Rate	Interest Due Date	Record Date
INE084A08169	Tier I – Series VIII	1,500	8.57%	01-04-2026	16-03-2026
INE084A08151	Tier II – Series XV	1,800	7.14%	01-04-2026	16-03-2026
INE084A08177	Tier II – Series XVI	2,000	7.88%	01-04-2026	16-03-2026
INE084A08193	Tier II – Series XVII	2,500	7.49%	01-04-2026	16-03-2026
INE084A08227	Tier II – Series XVIII	2,500	7.28%	01-04-2026	16-03-2026
INE084A08185	LTB Infra – Series I	5,000	7.54%	01-04-2026	16-03-2026
INE084A08201	LTB Infra – Series II	5,000	7.41%	01-04-2026	16-03-2026
INE084A08219	LTB Infra – Series III	2,690	7.50%	01-04-2026	16-03-2026
INE084A08235	LTB Infra – Series IV	10,000	7.23%	01-04-2026	16-03-2026

This is to bring to your kind notice that the above record date is fixed for the purpose of ascertaining the name of Bond holders eligible to receive interest from Bank on the due date. Bank will pay the annual interest on 02-04-2026 as 01-04-2026 is a Bank Holiday in Mumbai.

This is for your information and appropriate dissemination.

Yours faithfully,



(Usha Ramsinghani)
Company Secretary