

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

Dear Sir/Madam,

**Notice for Exercise of Call Option in respect of  
8.00% BOI Tier II Bonds Series XIV (ISIN No. INE084A08110)  
Fixation of Record Date — 25<sup>th</sup> February, 2022 – Corrigendum**

We refer to our earlier letter No: HO:IRC:SD:2021-22:318 dated 14.02.2022 on the captioned subject.

We had indicated that the Bank is exercising the Call option and redeeming the Bonds on 27<sup>th</sup> March 2022. As 27<sup>th</sup> March 2022 falls on a Sunday, we had intimated that the Bank will pay the redemption with the accrued interest on the Bonds on the next business Day i.e., Monday 28<sup>th</sup> March 2022.

On a review of the Information Memorandum dated 24<sup>th</sup> March 2017, it is stated that if the maturity payment date and interest payment date falls together on a non-business / non-working day, redemption and accrued interest payment will be made on the previous business day.

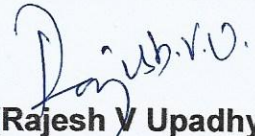
Accordingly, the Bank will be making the redemption payment of the Bonds along with accrued interest on Friday, **25<sup>th</sup> March, 2022** which is the previous business day (as 27<sup>th</sup> March 2022 and 26<sup>th</sup> March 2020 are Sunday and 4<sup>th</sup> Saturday respectively).

We request you to take the above on record.

Thanking you,

Yours faithfully,



  
(Rajesh V Upadhya)  
Company Secretary

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