



निवेशक संबंध विभाग

INVESTOR RELATIONS DEPARTMENT

प्रधान कार्यालय :

स्टार हाउस, सी - 5, "G" ब्लॉक

8वीं मंजिल,

बान्द्रा कुर्ला संकुल,

बान्द्रा (पूर्व),

मुंबई - 400 051

दूरध्वनि : (022)- 6668 4490

फैक्स : (022)- 6668 4491

ईमेल: [headoffice.share@bankofindia.co.in](mailto:headoffice.share@bankofindia.co.in)

HEAD OFFICE :

Star House, C-5, "G" Block

8<sup>th</sup> Floor (East Wing),

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संदर्भ स: Ref No. HO:IRD:KGS:2017-18:232

दिनांक Date 27-07-2017

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>
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Dear Sir,

Re: Re-payment of Principal and Payment of Broken Period Interest Amount of BOI  
IPDI Bonds Series I – ISIN No. INE084A09126

This is to inform that the Bank has exercised call option and made repayment of principal and broken period Interest to the Bond Holder of Bank of India- Innovative Perpetual Debt Instrument Bonds (BOI IPDI Bonds) Series I on 27.07.2017:

Transaction Name	ISIN No.	Due date of Payment of Interest	Actual Date of Payment of Interest	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchanges on which Debentures / Bonds are listed.	Name of the Credit Rating Agency
Exercise of Call option on BOI-IPDI Bonds Series-1	INE 084A09126	27.07.2017	27.07.2017	Yes	N.A	National Stock Exchange of India Ltd.- WDM	CRISIL Ratings, ICRA Ltd.

This information is furnished under Regulation 57 of SEBI (LODR) Regulations, 2015

Thanking you,

भवदीय Yours faithfully,

Sd/-

(राजीव भटिया Rajeev Bhatia)

कंपनी सचिव Company Secretary

CC: 1. IDBI Trusteeship Services Ltd.

2. CRISIL Ltd.

3. ICRA Ltd.



*Rajeev Bhatia*

(RAJEEV BHATIA)  
Company Secretary