

निवेशक संबंध विभाग
प्रधान कार्यालय,
स्टार हाउस, सी-5, जी ब्लॉक,
8 वा माला, बांद्रा कुर्ला संकुल,
बांद्रा पूर्व, मुंबई - 400 051
फोन : 022-6668 4490
फैक्स : 022- 6668 4491

बैंक ऑफ इंडिया
Bank of India BOI



INVESTOR RELATIONS CELL
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Ref No. HO:IRD:SD:2019-20:408

Date: 09/12/2019

Script Code: BANKINDIA	Script 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, <u>Mumbai 400 001.</u>

Dear Sir/Madam,

**Sub: Redemption of 'Bank of India 9% IPDI Bonds Series-V'
ISIN No. INE084A09191 for Rs.325 Crore**

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 9% IPDI Bonds Series-V on 09.12.2019:

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 9% IPDI Bonds Series-V	INE084A09191	09/12/2019	09/12/2019	Yes	N.A	National Stock Exchange of India Ltd.- WDM	CRISIL Ratings Limited & Brickwork Ratings India Pvt Ltd.

Thanking you,



Yours faithfully,
Rajeev Bhatia
(RAJEEV BHATIA)
Company Secretary