

निवेशक संबंध विभाग
प्रधान कार्यालय :
स्टार हाउस, सी-5, "जी" ब्लॉक,
8वीं मंजिल,
बान्द्रा कुर्ला संकुल,
बान्द्रा (पूर्व),
मुंबई - 400 051
दूरध्वनि : (022)- 6668 4490
फैक्स : (022)- 6668 4491
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बैंक ऑफ इंडिया
Bank of India BOI



INVESTOR RELATIONS CELL
HEAD OFFICE :
Star House, C-5, "G" Block,
8th Floor (East Wing),
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Bandra (East)
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संदर्भ क्र. Ref. No.:HO:IRC:SD:2020-21:195

दिनांक Date: 05.10.2020

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.

प्रिय महोदय/महोदया Dear Sir/Madam,

Compliance of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 about ISINs

In Compliance of above circular of SEBI about International Securities Identification Number (ISINs) for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations 2008, we are attaching the details of bonds issued by our Bank and outstanding on Quarter/Half-year ended 30th September, 2020.

2. In this regard, we confirm that:

1. In no financial year, there are 17 ISINs due for maturity.
2. Bank has redeemed the following bonds during Quarter/Half year ended 30.09.2020 (from 01.04.2020 to 30.09.2020)

Sr. No.	Description	ISIN No.	Amount (in Crore)	Redemption Details
1.	BOI Upper Tier-II Series VI	INE084A09217	1000	Call Exercise on 11.06.2020
2.	BOI IPDI Perpetual Series VI	INE084A09225	300	Call Exercise on 09.09.2020

3 We request you to take a note of the above.

धन्यवाद / Thanking you.

भवदीय Yours faithfully,



Rajeev Bhatia

(राजीव भट्टिया Rajeev Bhatia)
कंपनी सचिव Company Secretary

Encl.: As Above.

**Submission of Statement where Bank of India has made private placement of debt securities
For the Half year ended September 2020**

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put)	Embedded option if any (Call Option details)	Amount Issued (Rs. In Crore)	Amount Outstanding (Rs. In Crore)
1	Bank of India	INE084A08037	25-09-13	25-09-23	9.80%	Annual	No	No	N.A.	1000	1000
2	Bank of India	INE084A08045	30-09-13	30-09-23	9.80%	Annual	No	No	N.A.	500	500
3	Bank of India	INE084A08060	31-12-15	31-12-25	8.52%	Annual	No	No	N.A.	3000	3000
4	Bank of India	INE084A08094	07-07-16	07-07-26	8.57%	Annual	Call Option	No	Call option due on 07.07.2021	1500	1500
5	Bank of India	INE084A08110	27-03-17	27-03-27	8.00%	Annual	Call Option	No	Call option due on 27.03.2022	1000	1000
Total										7000	7000

