

निवेशक संबंध विभाग
प्रधान कार्यालय :
स्टार हाउस, सी-5, "जी" ब्लॉक,
8वीं मंजिल,
बांद्रा कुर्ला संकुल,
बांद्रा (पूर्व),
मुंबई - 400 051
दूरध्वनि : (022)- 6668 4490
फैक्स : (022)- 6668 4491
ईमेल: headoffice.share@bankofindia.co.in

बैंक ऑफ इंडिया
Bank of India **BOI** 

INVESTOR RELATIONS CELL
HEAD OFFICE :
Star House, C-5, "G" Block,
8th Floor (East Wing),
Bandra- Kurla Complex,
Bandra (East)
Mumbai - 400 051
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संदर्भ क्र. Ref. No.: HO:IRC:SD:2019-20:340

दिनांक Date: 19.10.2019

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, Mumbai 400 001.

Dear Sir/Madam,

**Sub: Notice for Exercise of Call Option in Respect of Bank of India
9.00% IPDI Bond Series V (ISIN No. INE084A09191)
Fixation of Record Date – 8th November, 2019**

Pursuant to the requirement of provisions of Regulation 42 of SEBI (LODR), 2015, this is to inform that subject to all regulatory approvals, Bank has decided to **exercise Call Option** on Bank of India 9% Innovative Perpetual Debt Instruments (IPDI Bonds) Series V (ISIN No. INE084A09191) and declare **8th November, 2019 as Record Date** for this purpose.

The Bonds were issued on **9th December, 2009** in pursuance of terms mentioned in Information Memorandum dated **23rd November, 2009**. The Bonds carry a coupon rate of **9.00%** p.a. payable annually with call option on **9th December, 2019**. Upon payment of broken period interest and principal amount, by the Bank on **9th December, 2019**, to the holders of the Bonds, as on Record Date, the Bank's liability to the Bondholders towards all their right including for the payment or otherwise shall cease and stand extinguished.

We request you to take the above on record and treat the same as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

धन्यवाद Thanking you,

भवदीय Yours faithfully,




राजीव भाटिया (Rajeev Bhatia)
कंपनी सचिव Company Secretary