

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
फ़ैक्स : 022- 6668 4491
ईमेल: headoffice.share@bankofindia.co.in



INVESTOR RELATIONS CELL
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संदर्भ सः Ref No. HO:IRD:SD:2020-21:46

दिनांक Date 11-06-2020

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, <u>Mumbai 400 001.</u>
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Dear Sir,

**Re: Redemption of 'Bank of India Upper Tier II Bonds Series-VI'
ISIN No. INE084A09217 for Rs.1000 Crore**

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 'BOI Upper Tier II Bonds Series-VI' on 11.06.2020:

Transaction Name	ISIN No.	Due date of Payment of Interest (Non business day in Mumbai)	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 Upper Tier II Bonds Series-VI	INE084A09217	11.06.2020	11.06.2020	Yes	N.A	National Stock Exchange of India Ltd.- WDM	CRISIL Limited & CARE Ratings

Thanking you,



भवदीय Yours faithfully,

(राजीव भाटिया Rajeev Bhatia)

कंपनी सचिव Company Secretary