

संदर्भ क्र Ref No.:HO:IRC:RB:2018-19:539

दिनांक Date: 12.02.2019

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
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महोदय/महोदया Dear Sir/Madam,

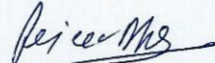
**BOI Innovative Perpetual Debt Instruments (IPDI Bonds) Series-IV**  
**Exercise of Call Option**  
**Intimation of Payment of Principal and Broken Period Interest**

In compliance of Regulation 57 of SEBI (LODR) Regulations, 2015, this is to inform that Bank has exercised Call Option on BOI Innovative Perpetual Debt Instruments (IPDI Bonds) Series-IV and has repaid Principal and Broken Period Interest (upto February 10, 2019) on February 11, 2019 to the bondholders. Details are as under:

Transaction Name	ISIN No.	Amt. (in Crore)	Due Date of payment of interest/ principal	Actual Date of payment of interest/ principal	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on website of the Co. in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
Repayment of Principal and Broken Period Interest	INE084A09167 (8.90%)	400	11.02.2019	11.02.2019	Yes	NA	NSE	CARE Brickwork

धन्यवाद Thanking you,

भवदीय Yours faithfully,

  
(राजीव भाटिया Rajeev Bhatia)  
कंपनी सचिव Company Secretary

