

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
ईमेल: headoffice.share@bankofindia.co.in

बैंक ऑफ इंडिया
Bank of India



INVESTOR RELATIONS CELL
HEAD OFFICE :
Star House, C-5, "G" Block,
8th Floor (East Wing),
Bandra- Kurla Complex,
Bandra (East)
Mumbai – 400 051
Phone : (022)- 6668 4490
Fax : (022)- 6668 4491
E-Mail : headoffice.share@bankofindia.co.in

संदर्भ क्र. Ref. No.:HO:IRC:RB:2019-20:332

दिनांक Date: 07.10.2019

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,

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 half year ended 30th September 2019.

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 half year ended 30.09.2019 (from 01.04.2019 to 30.09.2019)

Sr. No.	Description	ISIN No.	Amount (in Crore)	Redemption Details
1.	BOI Upper Tier-II Bonds Series II	INE 084A09175	500.00	Call option exercised on 28.07.2019
2.	BOI Upper Tier-II Bonds Series III	INE 084A09183	500.00	Call option exercised on 28.08.2019

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

धन्यवाद / Thanking you.

भवदीय Yours faithfully,

(राजीव भाटिया Rajeev Bhatia)
कंपनी सचिव Company Secretary

Encl.: As Above.

CC: The National Securities Depository Limited, Lower Parel Mumbai

The Central Depository Services (India) Limited, Lower Parel Mumbai.

This is for your information please

Sd/-

(राजीव भाटिया Rajeev Bhatia)
कंपनी सचिव Company Secretary