

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
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
Phone : (022)- 6668 4490
Fax : (022)- 6668 4491
Email: headoffice.share@bankofindia.co.in

Ref No. HO:IRC:SD:2019-20:281

Date 28-08-2019

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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Dear Sir/Madam,

**Sub: Re-payment of Principal and Payment of Broken Period Interest
BOI Upper Tier II Bonds Series IV - ISIN No. INE084A09183.**

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 Bank of India – Upper Tier II Bonds Series IV on 28.08.2019:

Transaction Name	ISIN No.	Due date of Payment of Interest	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 IV	INE084A09183	28.08.2019	28.08.2019	Yes	N.A.	National Stock Exchange of India Ltd. - WDM	CRISIL

This information is furnished under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,



Rajeev Bhatia
(RAJEEV BHATIA)
Company Secretary