

संदर्भ क्र. Ref. No.: HO:IRC:UR:2026-27:176

दिनांक Date: 03.09.2026

Scrip Code: BANKINDIA	Scrip 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.

महोदय/महोदया Dear Sir/Madam,

**Notice for Exercise of Call Option in respect of
7.14% Tier II Bonds Series XV (ISIN No. INE084A08151)
Fixation of Record Date — 15th September, 2026**

Pursuant to the requirement of provisions of Regulation 15(7) of the SEBI (Issue & Listing of Non-Convertible Securities) Regulations 2021 and Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Bank has decided to exercise the **Call Option on Bank of India Tier II Bonds Series XV (ISIN No. INE084A08151)** and declare Tuesday, **15th September, 2026 as the Record Date** for this purpose.

The said Bonds were issued on **30th September, 2021** in pursuance of terms mentioned in Information Memorandum dated **29th September, 2021**. The Bonds carry a coupon rate of 7.14% p.a. payable annually with call option on **30th September, 2026**. Upon payment of broken period interest and call option amount (Principal), by the Bank on **30th September, 2026**, to the holders of the Bonds as on Record Date, the Bank's liability to the Bondholders towards all their rights including for the payment or otherwise shall cease and stand extinguished.

We request you to take the above on record.

भवदीय Yours faithfully,



(Usha Ramsinghani)
कंपनी सचिव Company Secretary

Classification: **Public**

प्रधान कार्यालय: निवेशक संबंध विभाग, स्टार हाउस-1, आठवीं मंजिल, सी-5, जी-ब्लॉक, बांद्रा कुर्ला संकुल, बांद्रा पूर्व, मुंबई - 400 051
Head Office: Investor Relations Cell, Star House - I, 8th Floor, C-5, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
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