बैंक ऑफ़ इंडिया Bank of India BOI

Ref No. HO: IRC: NK:2023-24:326 Date: 25-09-2023

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.

Dear Sir,

Re: **Redemption of 9.80% BOI Tier II Bonds Series X (ISIN No. INE084A08037) of Rs.1000 Cr.**

Pursuant to Regulation 57 of SEBI (LODR) Regulation, 2015, this is to inform that the Bank has made repayment of the principal amount along with broken period interest to the Bond Holders of `BOI Tier II Bonds Series-X' today, 25th September, 2023. The details are as under:

Sr. No.	Particulars	Details
1	ISIN	INE084A08037
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	N.A
	a) By face value redemption	N.A
	b) By quantity redemption	N.A
4	If redemption is based on quantity, specify, whether on :	N.A
	a) Lot basis	N.A
	b) Pro-rata basis	N.A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Maturity
6	Redemption date due to put option (if any)	No
7	Redemption date due to call option (if any)	No
8	Quantity redeemed (no. of NCDs)	10000
9	Due date of redemption/ maturity	25/09/2023
10	Actual date for redemption	25/09/2023
11	Amount redeemed	Rs. 1,000 crore
12	Outstanding amount (Rs.)	Rs. 1000,00,00,000
13	Date of last interest payment	03/04/2023
14	Amount of broken period interest paid	Rs. 47,52,32,876

Thanking you,

Yours faithfully,

RAJESH VENKATARAJ UPADHYA

Digitally signed by: RAJESH VENKATARAJ UPADHYA
DN: CN = RAJESH VENKATARAJ UPADHYA C = IN O = BANK OF INDIA OU = BANNKING
Date: 2023.09.25 13:46:48 +05'30'

(Rajesh Upadhya)
Company Secretary

बैंक ऑफ़ इंडिया BANK OF INDIA प्र. का. H.O. निवेशक संबंध विभाग Investor Relations Dept.

Classification: Public