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
फ़ैक्स : 022- 6668 4491
ईमेल:headoffice.share@bankofindia.co.in

बैंक ऑफ़ 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

संदर्भ स: Ref No. HO:IRD:SA:2019-20:231

दिनांक Date 29-07-2019

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.

Dear Sir,

Re: Re-payment of Principal and Payment of Broken Period Interest of BOI Upper Tier II Bonds Series-III' ISIN No.INE084A09175 for Rs.500 Crore

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 `BOI Upper Tier II Bonds Series-III' on 29.07.2019:

Transaction Name	ISIN No.	Due date of Payment of Interest (Non business day in Mumbai)	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-III	INE 084A09175	28.07.2019	29.07.2019	Yes	N.A	National Stock Exchange of India Ltd.- WDM	CARE Ratings Limited

This information is furnished under Regulation 57 of SEBI (LODR) Regulations, 2015. We request you to delist our captioned Bonds from WDM of National Stock Exchange of India Ltd.

Thanking you,

भवदीय Yours faithfully,

(राजीव भाटिया Rajeev Bhatia)
कंपनी सचिव Company Secretary

बैंक ऑफ इंडिया BANK OF INDIA प्र.का. H.O. निवेशक संबंध कक्ष Investor Relations Cell

Bigshare Services Pvt. Ltd.

Ref : BSS/BOI-BOND/REDEMPTION/INT/34
Date : JULY 29, 2019

Bank of India
Head Office,
Star House, C-5, G Block,
8th Floor, Bandra Kurla Complex,
Bandra East
Mumbai 400051.

Kind Attn : Mr. Rajeev Bhatia/ K. G.Singh

Dear Sir/ Madam,

Re : BANK OF INDIA:- 8.45% UPPER TIER -II - SERIES - III
Payment of Redemption cum Broken period interest.01/04/2019 TO 28/07/2019

This has reference to captioned subject and attached herewith are payment details of Redemption / Interest for the 5000 bond holder (1 record)

Interest / Redemption Amt. 5137370219/-
payment date- 29/07/2019.

The Redemption with interest payments has been made against the ISIN NO. INE084A09175 BANK OF INDIA:- 8.45 % Upper Tier –II Series – III.

This is for your information & records.

Thanking You,

Yours faithfully,
for BIGSHARE SERVICES PVT. LIMITED

JIBU JOHN
DGM
Encl: Redemption / Interest details sheet.

BANK OF INDIA -Bond ISIN -INE084A09175 Upper Tier - II Series -III (8.45%) [Interest + redemption] PAYMENT

INTEREST RATE : 8.45% PAYMENT DATE - 29/07/2019

SUMMARY

SRNO	PAY MODE	FOLIOS	BONDS	PRIN_AMT	INT_AMOUNT	ROUND UP AMOUNT
1	RTGS	1	5000	5000000000	137370219.00	5137370219.00
	TOTAL	1	5000	5000000000	137370219.00	5137370219.00

