

बैंक ऑफ इंडिया
Bank of India

BOI



निवेशक संबंध विभाग

प्रधान कार्यालय :

स्टार हाउस, सी - 5, "G" ब्लॉक
8वीं मंजिल,

बांद्रा कुर्ला संकुल,

बांद्रा (पूर्व), मुंबई - 400 051

दूरध्वनि : (022)- 6668 4490

फैक्स : (022)- 6668 4491

ईमेल: headoffice.share@bankofindia.co.in

INVESTOR RELATION DEPARTMENT

HEAD OFFICE :

Star House, C-5, "G" Block

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Bandra (East) Mumbai – 400 051

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E-Mail : headoffice.share@bankofindia.co.in

Ref No. HO:IRD:2017-18:277

Date : 21-08-2017

The Vice President – Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex, Bandra East,
Mumbai 400 051.

Scrip Code: BANKINDIA

The Vice President – Listing Department,
BSE Ltd.,
25, P. J. Towers, Dalal Street,
Mumbai – 400 001.

Scrip Code: BANKINDIA

Dear Sir,

**Sub: Notice for Exercise of Call Option In Respect of Bank of India-
Innovative Perpetual Debt Instruments Bonds (BOI IPDI Bonds) Series 3
ISIN No. INE084A09142 Issued On 11th October, 2007**

Dear Sir/Madam,

Pursuant to the requirement of provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that with the approval of appropriate authority the Bank has decided to exercise Call Option on BOI IPDI Bonds Series 3 (ISIN No. INE084A09142) and declare **26th September, 2017 as Record Date** for this purpose.

The Bonds were issued on 11th October 2007 in pursuance of terms mentioned in Information Memorandum dated 13th July 2007 read along with addendum issued vide letter No. HO: TSR: dated 05.10.2007. The Bonds carry a coupon rate of 10.40% p.a. payable annually with perpetual maturity and call option on 11th October 2017. Upon payment of broken period interest and call option amount (Principal), by the Bank on 11th October, 2017, to the holders of the Bonds as on Record Date, the Bank's liability to the Bondholders towards all their right including for the payment or otherwise shall cease and stand extinguished.



We request you to take the above on record and treat the same as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Thanking you,

Yours faithfully,



(RAJEEV BHATIA)
Company Secretary

