

संदर्भ क्र. Ref. No.: HO:IRC:SVM:2025-26: 366

दिनांक Date: 31.12.2025

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,

**Redemption of 8.52% BOI Tier II Bonds
Series XII (ISIN No.INE084A08060) of Rs.3,000 crores**

We refer to our letter Ref No.HO:IRC:UR2025-26:319 Dated 01.12.2025 on the captioned subject.

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 Bondholders of BOI Tier II Bonds Series-XII today, 31st December, 2025. The details are as under:

Sr.No.	Particulars	Details
1.	ISIN	INE084A08060
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)	30,000
9.	Due date of redemption/maturity	31/12/2025
10.	Actual date for redemption	31/12/2025
11.	Amount redeemed	Rs.3,000 crores
12.	Outstanding amount (Rs.)	Nil
13.	Date of last interest payment	02/04/2025
14.	Amount of broken period interest paid	Rs.1,90,65,05,458

Thanking you,

भवदीय Yours faithfully,



(Rajesh V Upadhyia)
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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