

बैंक ऑफ़ इंडिया
Bank of India

BOI



संदर्भ क्र. Ref. No.:HO:IRC:RKP:2024-25:496

दिनांक Date: 26.03.2025

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.

प्रिय महोदय/महोदया Dear Sir / Madam,

Disclosure under Regulation 30 and 51(1) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 and 51(1) of the SEBI (LODR) Regulations, 2015, we hereby inform that Bank of India, IBU Gift City Branch has executed the facility agreement for borrowing JPY 15 BN (equivalent to USD 100 MN) for on lending and other general corporate purposes at oversease Branches. Funds are expected on 27.03.2025.

We request you to take note of the above pursuant of SEBI (LODR) Regulations, 2015.

भवदीय Yours faithfully,



(Rajesh V Upadhya)
कंपनी सचिव Company Secretary

Classification: Public