

संदर्भ क्र. Ref. No.: HO:IRC:SVM:2025-26: 401

दिनांक Date: 28.01.2026

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 9.04% BOI Additional Tier I Bonds
Series VI (ISIN No.INE084A08136) of Rs. 750 crores**

We refer to our letter Ref No.HO:IRC:UR:2025-26:354 Dated 22.12.2025 on the captioned subject.

Pursuant to Regulation 57 of SEBI (LODR) Regulation, 2015, this is to inform that the Bank has exercised call option and made repayment of the principal amount along with broken period interest to the Bondholders of BOI Additional Tier I Bonds Series-VI today, 28th January, 2026. The details are as under:

Sr.No.	Particulars	Details
1.	ISIN	INE084A08136
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))	Call Option Exercised
6.	Redemption date due to put option (if any)	No.
7.	Redemption date due to call option (if any)	28.01.2026
8.	Quantity redeemed (no. of NCDs)	7500
9.	Due date of redemption/maturity	Not Applicable
10.	Actual date for redemption	28.01.2026
11.	Amount redeemed	Rs.750 crores
12.	Outstanding amount (Rs.)	Nil
13.	Date of last interest payment	02/04/2025
14.	Amount of broken period interest paid	Rs.56,09,75,427

Thanking you,

भवदीय Yours faithfully,



(Rajesh V Upadhyia)
Deputy General Manager

Classification: **Public**

प्रधान कार्यालय : निवेशक संबंध विभाग, स्टार हाउस-1, आठवीं मंजिल, सी-5, जी-ब्लॉक, बांद्रा कुर्ला संकुल, बांद्रा पूर्व, मुंबई - 400 051
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