

संदर्भ क्र. Ref. No.: HO:IRC:UR:2025-26:424

दिनांक Date: 17.02.2026

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, <u>Mumbai 400 001</u> .

महोदय/महोदया Dear Sir/Madam,

**Notice for Exercise of Call Option in respect of
9.30% Additional Tier I Bonds Series VII (ISIN No. INE084A08144)
Fixation of Record Date — 13th March, 2026**

Pursuant to the requirement of provisions of Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Bank has decided to exercise the **Call Option on Bank of India Additional Tier I Bonds Series VII (ISIN No. INE084A08144)** and declare Friday, **13th March, 2026 as the Record Date** for this purpose.

The said Bonds were issued on **30th March, 2021** in pursuance of terms mentioned in Information Memorandum dated **26th March, 2021**. The Bonds carry a coupon rate of **9.30% p.a.** payable annually with call option on **30th March, 2026**. Upon payment of broken period interest and call option amount (Principal), by the Bank on **30th March, 2026**, to the holders of the Bonds as on Record Date, the Bank's liability to the Bondholders towards all their rights including for the payment or otherwise shall cease and stand extinguished.

We request you to take the above on record.

भवदीय Yours faithfully,



(Usha Ramsinghani)
कंपनी सचिव Company Secretary

Classification: **Public**

प्रधान कार्यालय: निवेशक संबंध विभाग, स्टार हाउस-१, आठवीं मंजिल, सी-५, 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

Ph.: (022) 6668 4490 /4491 Email: headoffice.share@bankofindia.bank.in