

निवेशक संबंध विभाग  
प्रधान कार्यालय :  
स्टार हाउस, सी-5, "जी" ब्लॉक,  
8वीं मंजिल,  
बान्द्रा कुर्ला संकुल,  
बान्द्रा (पूर्व),  
मुंबई - 400 051  
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INVESTOR RELATIONS CELL  
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Ref No.:HO:IRC:RB:2018-19:12

Date: 04.04.2018

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.
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Dear Sir/Madam,

**Intimation of Payment of Annual Interest (2017-18) for BOI Tier-I & Tier-II Bonds**

In compliance of Regulation 57 of SEBI (LODR) Regulations, 2015, this is to inform that Bank has paid Annual Interest on April 03, 2018 to the bondholders of our various Tier I & Tier II Bonds.

Transaction Name	ISIN No.	Due Date of payment of interest/ principal	Actual Date of payment of interest/ principal	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
Payment of Annual Interest	INE084A08078	01.04.2018	03.04.2018	Yes	NA	BSE & NSE	CRISIL & Brickwork
	INE084A08086	01.04.2018	03.04.2018	Yes	NA	BSE & NSE	CRISIL & Brickwork
	INE084A08102	01.04.2018	03.04.2018	Yes	NA	BSE & NSE	CRISIL & Brickwork

INE084A08128	01.04.2018	03.04.2018	Yes	NA	BSE & NSE	Brickwork & India Ratings
INE084A09159	01.04.2018	03.04.2018	Yes	NA	NSE	CARE
INE084A09175	01.04.2018	03.04.2018	Yes	NA	NSE	CARE
INE084A09183	01.04.2018	03.04.2018	Yes	NA	NSE	CRISIL
INE084A09209	01.04.2018	03.04.2018	Yes	NA	NSE	CRISIL & CARE
INE084A09217	01.04.2018	03.04.2018	Yes	NA	NSE	CRISIL & CARE
INE084A08037	01.04.2018	03.04.2018	Yes	NA	NSE	CRISIL
INE084A08045	01.04.2018	03.04.2018	Yes	NA	NSE	CRISIL
INE084A08060	01.04.2018	03.04.2018	Yes	NA	NSE	CRISIL & Brickwork
INE084A08094	01.04.2018	03.04.2018	Yes	NA	NSE	CRISIL & Brickwork
INE084A08110	01.04.2018	03.04.2018	Yes	NA	NSE	CRISIL & Brickwork
INE084A09167	01.04.2018	03.04.2018	Yes	NA	NSE	CARE & Brickwork
INE084A09191	01.04.2018	03.04.2018	Yes	NA	NSE	CRISIL & Brickwork
INE084A09225	01.04.2018	03.04.2018	Yes	NA	NSE	CRISIL & CARE

\* 01.04.2018 and 02.04.2018 being Bank Holiday, payment was made on 03.04.2018.

Thanking you,

Yours faithfully,



**(Rajeev Bhatia)**  
Company Secretary

