

निवेशक संबंध विभाग
प्रधान कार्यालय :
स्टार हाउस, सी-5, "जी" ब्लॉक,
8वीं मंजिल,
बान्द्रा कुर्ला संकुल,
बान्द्रा (पूर्व),
मुंबई - 400 051
दूरध्वनि : (022)- 6668 4490
फैक्स : (022)- 6668 4491
ईमेल:headoffice.share@bankofindia.co.in



INVESTOR RELATIONS CELL
HEAD OFFICE :
Star House, C-5, "G" Block,
8th Floor (East Wing),
Bandra- Kurla Complex,
Bandra (East)
Mumbai – 400 051
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संदर्भ क्र. Ref. No.:HO:IRC:SD:2020-21:345

दिनांक Date: 02.03.2021

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/Madam,

**Bank of India Tier I / II Bonds
Notice for Book Closure for Payment of Annual Interest**

In Compliance of Regulation 60 of SEBI (LODR) Regulations – 2015 for Debt Securities entered with the exchange, this is to inform you that Bank has fixed the book closure dates for the purpose of payment of interest on our Tier I / II Bonds for the year 2020-21, as per enclosed schedule.

धन्यवाद Thanking you,

भवदीय Yours faithfully,



Rajeev V. Upadhyaya
(Rajeev V Upadhyaya)
कंपनी सचिव **Company Secretary**



Star House, C-5, "G" Block, 8th Floor (East Wing), Bandra- Kurla Complex, Bandra (East) Mumbai – 400 051

Book Closure for Payment of Annual Interest

Sr no.	Particulars of the Bond Issue	ISIN No.	Book Closure
1.	9.80% BOI Tier II Series-X	INE084A08037	16.03.2021 to 31.03.2021
2.	9.80% BOI Tier II Series -XI	INE084A08045	16.03.2021 to 31.03.2021
3.	8.57% BOI Tier II Series -XII	INE084A08060	16.03.2021 to 31.03.2021
4.	8.57% BOI Tier II Series XIII	INE084A08094	16.03.2021 to 31.03.2021
5.	8.00% BOI Tier II Series XIV	INE084A08110	16.03.2021 to 31.03.2021
6.	9.04% BOI Additional Tier I Series VI	INE084A08136	16.03.2021 to 31.03.2021

*The date of payment has been fixed on 03.04.2021 as 1st April and 2nd April of 2021 are bank holidays in Mumbai

Place :Mumbai
Date :02/03/2021



Jayesh V.V.
Company Secretary