

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

INVESTOR RELATIONS CELL
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Ref No.:HO:IRC:RB:2017-18:545

Date: 20.03.2018

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.

Dear Sir/Madam,

Bank of India - Payment of Annual Interest (2017-18) on Tier-I / Tier-II Bonds

In Compliance of Regulation 50(1) of SEBI (LODR) Regulations - 2015, this is to inform that, subject to all regulatory approvals, Bank will pay the Annual Interest on following Tier-I / Tier-II Bonds on 2nd April, 2018:

| Sr. No. | Particulars of the Bond Series | ISIN No. |
|---------|--------------------------------------|--------------|
| 1. | 11.15% - BOI Upper Tier II Series II | INE084A09159 |
| 2. | 8.45% - BOI Upper Tier II Series III | INE084A09175 |
| 3. | 8.50% - BOI Upper Tier II Series IV | INE084A09183 |
| 4. | 8.54% - BOI Upper Tier II Series V | INE084A09209 |
| 5. | 8.48% - BOI Upper Tier II Series VI | INE084A09217 |
| 6. | 8.90% IPDI Series IV | INE084A09167 |
| 7. | 9.00% IPDI Series V | INE084A09191 |
| 8. | 9.05% IPDI Series VI | INE084A09225 |
| 9. | 9.80% BOI Series X | INE084A08037 |
| 10. | 9.80% BOI Series XI | INE084A08045 |
| 11. | 8.52% BOI Series XII | INE084A08060 |
| 12. | 8.57% BOI Series XIII | INE084A08094 |
| 13. | 8.00% BOI Series XIV | INE084A08110 |
| 14. | 11.50% Additional Tier I Series II | INE084A08078 |
| 15. | 11.50% Additional Tier I Series III | INE084A08086 |
| 16. | 9.95% Additional Tier I Series IV | INE084A08102 |
| 17. | 8.79% Additional Tier I Series V | INE084A08128 |

Thanking you,

Yours faithfully,


(Rajeev Bhatia)
Company Secretary

