

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
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संदर्भ क्र. Ref. No.: HO:IRC:SD:2020-21:01

दिनांक Date:03.04.2020

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.

महोदय/महोदया Dear Sir/Madam,

Intimation of Payment of Annual Interest (2019-20) 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 the Annual Interest on April 02, 2020 to the bondholders of various Tier I & Tier II Bond

Transaction Name	ISIN No.	Due Date of payment of interest/ principal (Non Business Day)	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 website of the Co. in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
Payment of Annual Interest	INE084A09225	01/04/2020	02/04/2020	Yes	NA	NSE	CRISIL & CARE
	INE084A08037	01/04/2020	02/04/2020	Yes	NA	NSE	CRISIL
	INE084A08045	01/04/2020	02/04/2020	Yes	NA	NSE	CRISIL
	INE084A08060	01/04/2020	02/04/2020	Yes	NA	NSE	CRISIL & Brickworks
	INE084A08094	01/04/2020	02/04/2020	Yes	NA	NSE	CRISIL & Brickworks
	INE084A08110	01/04/2020	02/04/2020	Yes	NA	NSE	Brickworks & India Ratings
	INE084A09217	01/04/2020	02/04/2020	Yes	NA	NSE	CRISIL & CARE

Thanking you,

Yours faithfully,




(Rajeev Bhatia)
Company Secretary