

निवेशक संबंध विभाग

प्रधान कार्यालय :

स्टार हाउस, सी - 5, "G" ब्लॉक

8वीं मंजिल,

बान्द्रा कर्ला संकुल,

बान्द्रा (पूर्व),

मुंबई - 400 051

दूरध्वनि : (022)- 6668 4490

फैक्स : (022)- 6668 4491

ईमेल: headoffice.share@bankofindia.co.in

INVESTOR RELATIONS DEPARTMENT

HEAD OFFICE :

Star House, C-5, "G" Block

8th Floor (East Wing),

Bandra- Kurla Complex,

Bandra (East)

Mumbai - 400 051

Phone : (022)- 6668 4490

Fax : (022)- 6668 4491

E-Mail : headoffice.share@bankofindia.co.in

Ref No. HO:IRD:2017-18: 216

Date: 17-07-2017

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,

Statement of outstanding private placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008

We refer to SEBI Circular No. CIR/IMD/DF-1 /67/2017 dated 30th June, 2017 and as required under the said circular we submit herewith the statement of outstanding private placement of debt securities issued by the Bank under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for your information and record.

Thanking you,

Yours faithfully,


(Rajeiv Bhatia)
Company Secretary

Encl: As Above



Details of Private Placement of debt Securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 outstanding as on 30.06.2017

Sr. No.	Name of The Issuer	ISIN Number	Issuance date	Maturity date	Coupon rate	Coupon payment Frequency	Embedded option if any	Amount Issued	Amount outstanding
1	Bank of India	INE084A08052	8/8/2014	Perpetual	11.00	Annual	Call Option After	2500	2500
2	Bank of India	INE084A08078	22/06/2016	Perpetual	11.50	Annual	5 Years	1000	1000
3	Bank of India	INE084A08086	23/06/2016	Perpetual	11.50	Annual	10 Years	500	500
4	Bank of India	INE084A08102	15/03/2017	Perpetual	9.95	Annual	5 years	1000	1000
5	Bank of India	INE084A09159	16/10/2008	16/10/2023	11.15	Annual	10 years	500	500
6	Bank of India	INE084A09175	28/07/2009	28/07/2024	8.45	Annual	10 Years	500	500
7	Bank of India	INE084A09183	28/08/2009	28/08/2024	8.50	Annual	10 years	500	500
8	Bank of India	INE084A09209	20/01/2010	20/01/2025	8.54	Annual	10 years	1000	1000
9	Bank of India	INE084A09217	11/6/2010	11/6/2025	8.48	Annual	10 years	1000	1000
10	Bank of India	INE084A08037	25/09/2013	25/09/2023	9.80	Annual	-	1000	1000
11	Bank of India	INE084A08045	30/09/2013	30/09/2023	9.80	Annual	-	500	500
12	Bank of India	INE084A08060	31/12/2015	31/12/2025	8.52	Annual	-	3000	3000
13	Bank of India	INE084A08094	7/7/2016	7/7/2026	8.57	Annual	5 Years	1500	1500
14	Bank of India	INE084A08110	27/03/2017	27/03/2027	8.00	Annual	5 Years	1000	1000
15	Bank of India	INE084A09126	27/07/2007	Perpetual	10.55	Annual	10 years	400	400
16	Bank of India	INE084A09134	27/09/2007	Perpetual	10.45	Annual	10 Years	100	100
17	Bank of India	INE084A09142	11/10/2007	Perpetual	10.40	Annual	10 years	155	155
18	Bank of India	INE084A09167	10/2/2009	Perpetual	8.90	Annual	10 years	400	400
19	Bank of India	INE084A09191	9/12/2009	Perpetual	9.00	Annual	10 years	325	325
20	Bank of India	INE084A09225	9/9/2010	Perpetual	9.05	Annual	10 years	300	300

