

निवेशक संबंध विभाग

प्रधान कार्यालय :

स्टार हाउस, सी - 5, "G" 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](mailto:headoffice.share@bankofindia.co.in)

INVESTOR RELATIONS DEPARTMENT

HEAD OFFICE :

Star House, C-5, "G" Block

8<sup>th</sup> Floor (East Wing),

Bandra- Kurla Complex,

Bandra (East)

Mumbai - 400 051

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Ref No. HO:IRD:RB:2016-17:02

दिनांक /Date : 04.04.2016

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,

**Re: Certificate of Payment of Yearly Interest on various series of bonds issued by us**

The Bank has paid Yearly Payment of Interest of Rs.751,16,11,803.29 (Rupees Seven Hundred Fifty One Cröre Sixteen Lakhs Eleven Thousand Eight Hundred Three and Paise Twenty Nine only) on 02.04.2016 (as 01.04.2016 is Bank closing holiday) on its various series of bonds as per details given below, which was due for payment on 01.04.2016 to the eligible bondholders:

S No	ISIN NO.	Series – Name	Int. Rate	No of Bonds	Interest Amt-Rs.
1	INE084A08037	Tier-II Series-X	9.80	10000	980,000,000.00
2	INE084A08045	Tier-II Series-XI	9.80	5000	490,000,000.00
3	INE084A08060	Tier-II Series-XII *	8.52	30000	642,491,803.29
4	INE084A09126	IPDI-Series I	10.55	4000	422,000,000.00
5	INE084A09134	IPDI-Series II	10.45	1000	104,500,000.00
6	INE084A09142	IPDI-Series III	10.40	1550	161,200,000.00
7	INE084A09167	IPDI-Series IV	8.90	4000	356,000,000.00
8	INE084A09191	IPDI-Series V	9.00	3250	292,500,000.00
9	INE084A09225	IPDI-Series VI	9.05	3000	271,500,000.00
10	INE084A09118	Upper Tier-II Series-I	9.35	7320	684,420,000.00
11	INE084A09159	Upper Tier-II Series-II	11.15	5000	557,500,000.00
12	INE084A09175	Upper Tier-II Series-III	8.45	5000	422,500,000.00
13	INE084A09183	Upper Tier-II Series-IV	8.50	5000	425,000,000.00
14	INE084A09209	Upper Tier-II Series-V	8.54	10000	854,000,000.00
15	INE084A09217	Upper Tier-II Series-VI	8.48	10000	848,000,000.00
	TOTAL			104120	7,511,611,803.29

\*92 day's Interest

This information is furnished in compliance of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Yours faithfully,



(Rajeev Bhatia)  
Company Secretary

