

निवेशक संबंध विभाग

प्रधान कार्यालय :
स्टार हाउस, सी - 5, "G" ब्लॉक
8वीं मंजिल,
बान्द्रा कुर्ला संकुल,
बान्द्रा (पूर्व),
मुंबई - 400 051
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INVESTOR RELATIONS DEPARTMENT

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Ref No. HO: IRD: KGS: 2015-16:510

Revised

दिनांक /Date: 20.02.2016

The Vice President,
National Stock Exchange of India Ltd,
Wholesale Debt market Segment,
Exchange Plaza ,
Bandra Kurla Complex,
Mumbai 400 051

Dear Sir,

Re: Bank of India Tier I / II Bonds
Notice of Book Closure for payment of Interest

In compliance of Regulation 42 of SEBI (LODR) Regulation -2015 for Debt Securities entered with the exchange, this is to inform you that the Bank has fixed the book closure dates for the purpose of payment of interest on our Tier I / II Bonds, as per enclosed schedule.

Thanking you,

Yours faithfully,

Rajeev Bhatia

(Rajeev Bhatia)
COMPANY SECRETARY

Encl: as above

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Head Office, Star House, C-5, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

Notice of Book Closure

Notice is hereby given that the Register of Bondholders in respect of the Bonds from the aforesaid series shall remain closed on the following dates for the purpose of payment of interest.

Sr. No	Particulars of the Bond Issue	ISIN No.	Book Closure (BC)	Date of Payment
1	8.00% BOI Series IX – 2016	INE084A09100	05.03.2016 to 19.03.2016	20.03.2016
2	9.80% BOI Series X-2023	INE084A/08037	17.03.2016 to 31.03.2016	02.04.2016*
3	9.80% BOI Series XI-2023	INE084A/08045	17.03.2016 to 31.03.2016	02.04.2016*
4	8.52% BOI Series-X11-2025	INE084A08060	17-03-2016 to 31-03-2016	02-04-2016*
5	9.35% - BOI Upper Tier II Series I	INE084A09118	17.03.2016 to 31.03.2016	02.04.2016*
6	11.15% - BOI Upper Tier II Series II	INE084A09159	17.03.2016 to 31.03.2016	02.04.2016*
7	8.45% - BOI Upper Tier II Series III	INE084A09175	17.03.2016 to 31.03.2016	02.04.2016*
8	8.50% - BOI Upper Tier II Series IV	INE084A09183	17.03.2016 to 31.03.2016	02.04.2016*
9	8.54% - BOI Upper Tier II Series V	INE084A09209	17.03.2016 to 31.03.2016	02.04.2016*
10	8.48% - BOI Upper Tier Series VI	INE084A09217	17.03.2016 to 31.03.2016	02.04.2016*
11	10.55% IPDI Series I	INE084A09126	17.03.2016 to 31.03.2016	02.04.2016*
12	10.45% IPDI Series II	INE084A09134	17.03.2016 to 31.03.2016	02.04.2016*
13	10.40% IPDI Series III	INE084A09142	17.03.2016 to 31.03.2016	02.04.2016*
14	8.90% IPDI Series IV	INE084A09167	17.03.2016 to 31.03.2016	02.04.2016*
15	9.00% IPDI Series V	INE084A09191	17.03.2016 to 31.03.2016	02.04.2016*
16	9.05% IPDI Series VI	INE084A09225	17.03.2016 to 31.03.2016	02.04.2016*

*The date of payment has been fixed on 02.04.2016 as 01.04.2016 is Bank Holidays in Mumbai.

Place: Mumbai
Date : 20-02-2016

COMPANY SECRETARY

