

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
फेक्स : (022)- 6668 4491
ईमेल: headoffice.share@bankofindia.co.in

INVESTOR RELATIONS CELL
HEAD OFFICE :
Star House, C-5, "G" Block,
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Ref No.:HO:IRC:RB:2019-20:12

Date: 02.04.2019

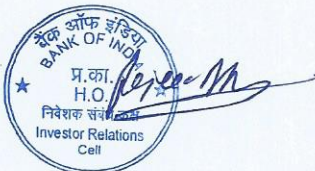
Script Code: BANKINDIA	Script Code: 532149
The Vice President – Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai 400 051.	The Vice-President – Listing Department, BSE Ltd., 25, P.J. Towers, Dalal Street, <u>Mumbai 400 001.</u>

Dear Sir/Madam,

Intimation of Payment of Annual Interest (2018-19) 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 Annual Interest on April 02, 2019 to the bondholders of our various Tier I & Tier II Bonds.

Transaction Name	ISIN No.	Due Date of payment of interest/ principal	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 the website of the Company in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
Payment of Annual Interest	INE084A09175	01.04.2019	02.04.2019	Yes	NA	NSE	CARE
	INE084A09183	01.04.2019	02.04.2019	Yes	NA	NSE	CRISIL
	INE084A09209	01.04.2019	02.04.2019	Yes	NA	NSE	CRISIL & CARE
	INE084A09217	01.04.2019	02.04.2019	Yes	NA	NSE	CRISIL & CARE



	INE084A08037	01.04.2019	02.04.2019	Yes	NA	NSE	CRISIL
	INE084A08045	01.04.2019	02.04.2019	Yes	NA	NSE	CRISIL
	INE084A08060	02.04.2019	02.04.2019	Yes	NA	NSE	CRISIL & Brickwork
	INE084A08094	02.04.2019	02.04.2019	Yes	NA	NSE	CRISIL & Brickwork
	INE084A08110	01.04.2019	02.04.2019	Yes	NA	NSE	Brickwork & India
	INE084A09191	01.04.2019	02.04.2019	Yes	NA	NSE	CRISIL & Brickwork
	INE084A09225	01.04.2019	02.04.2019	Yes	NA	NSE	CRISIL & CARE

* 01.04.2019 being Bank Holiday, payment is done on 02.04.2019.

धन्यवाद / Thanking you.

भवदीय Yours faithfully,



(राजीव भाटिया Rajeev Bhatia)

कंपनी सचिव Company Secretary



F:Common:Suvarna:NSE BSE Letters