

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
HEAD OFFICE :
Star House, C-5, "G" Block,
8th Floor (East Wing),
Bandra-Kurla Complex,
Bandra (East)
Mumbai - 400 051
Phone : (022)- 6668 4490
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संदर्भ क्र. Ref. No.:HO:IRC:SD:2019-20:630

दिनांक Date: 07.03.2020

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| 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. |
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Dear Sir/Madam,

Bank of India Tier I / II Bonds
Notice for Book Closure for Payment of Annual Interest

In Compliance of Regulation 60 of SEBI (LODR) Regulations – 2015 for Debt Securities entered with the exchange, this is to inform you that Bank has fixed the book closure dates for the purpose of payment of interest on our Tier I / II Bonds for the year 2019-20, as per enclosed schedule.

धन्यवाद Thanking you,



भवदीय Yours faithfully,

(राजीव भाटिया Rajeev Bhatia)

कंपनी सचिव Company Secretary

Star House, C-5, "G" Block, 8th Floor (East Wing), Bandra- Kurla Complex, Bandra (East) Mumbai – 400 051

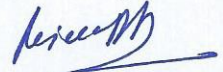
Book Closure for Payment of Annual Interest

| Sr no. | Particulars of the Bond Issue | ISIN No. | Book Closure |
|--------|------------------------------------|--------------|--------------------------|
| 1. | 8.48 % boi Upper Tier II Series-VI | INE084A09217 | 16.03.2020 to 31.03.2020 |
| 2. | 9.80% BOI Series-X | INE084A08037 | 16.03.2020 to 31.03.2020 |
| 3. | 9.80% BOI Series -XI | INE084A08045 | 16.03.2020 to 31.03.2020 |
| 4. | 8.57% BOI Series -XII | INE084A08060 | 16.03.2020 to 31.03.2020 |
| 5. | 8.57% BOI Series XIII | INE084A08094 | 16.03.2020 to 31.03.2020 |
| 6. | 8.00 % BOI Series XIV | INE084A08110 | 16.03.2020 to 31.03.2020 |
| 7. | 9.05 %IPDI-Series VI | INE084A09225 | 16.03.2020 to 31.03.2020 |

*The date of payment has been fixed on 02.04.2020 as 01.04.2020 is bank holidays in Mumbai

Place : Mumbai

Date : 07/03/2020



Company Secretary

