निवेशक संबंध विभाग
प्रधान कार्यालय :
स्टार हाउस, सी–5,"जी" ब्लॉक,
8वी मंजिल,
बांद्रा कुर्ला संकुल,
बांद्रा (पूर्व),
मुंबई - 400 051
दूरध्वनि : (022)- 6668 4490
फेक्स : (022)- 6668 4491
इमेल:headoffice.share@bankofindia.co.in

बैंक ऑफ इंडिया Bank of India BOI

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
Fax : (022)- 6668 4491
E-Mail : headoffice.share@bankofindia.co.in

Ref No.:HO:IRC:RB:2018-19:647 Date:11.09.2019

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,

Submission of copies of Newspaper Advertisement in r/o
Notice of Book Closure for Payment of Annual Interest on Bonds

Pursuant to Regulation 47 of SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015, we enclose the copies of advertisement published in newspapers in respect of **Book closure dates** for the purpose of payment of Interest on our Tier-I/II bonds for the year 2018-19 due on 02.04.2019.

This is for your information and appropriate dissemination.

धन्यवाद Thanking you,

भवदीय Yours faithfully,

बैंक ऑफ इंडिया BANK OF INDIA प्र.का. H.O. निवेशक संबंध कक्ष Investor Relations Cell

(राजीव भाटिया Rajeev Bhatia)
कंपनी सचिव Company Secretary

Encl: As Above

मुंबई लक्षदीप

शनिवार, दि. ९ मार्च २०१९

बँक ऑफ इंडिया **BOI**
Bank of India
Relationship beyond banking

मुख्य कार्यालय : स्टार हाऊस, सी-५, जी ब्लॉक, वांद्रे-कुर्ला कॉम्प्लेक्स, वांद्रे (पु.), मुंबई-४०००५१.

पुस्तक बंद करण्याची सूचना

येथे सूचना देण्यात येत आहे की, उपरोक्त मालिकेमधील बॉण्डस् संदर्भात बॉण्ड धारकांचे नोंद पुस्तक व्याज रक्कम देण्याच्या उद्देशाकरिता खालील तारखांना बंद ठेवण्यात येतील.

अ. क्र.	बॉण्ड इश्युचे तपशील	आयएसआयएन क्र.	पुस्तक बंद करणे (बीसी)	अदायगीची तारीख
1	9.80% BOI Series X-2023	INE084A08037	16.03.2019 to 31.03.2019	02.04.2019*
2	9.80% BOI Series XI-2023	INE084A08045	16.03.2019 to 31.03.2019	02.04.2019*
3	8.52% BOI Series-XII-2025	INE084A08060	16.03.2019 to 31.03.2019	02.04.2019*
4	8.57% BOI Series-XIII-2026	INE084A08094	16.03.2019 to 31.03.2019	02.04.2019*
5	8.00% BOI Series –XIV-2027	INE084A08110	16.03.2019 to 31.03.2019	02.04.2019*
6	8.45% - BOI Upper Tier II Series III	INE084A09175	16.03.2019 to 31.03.2019	02.04.2019*
7	8.50% - BOI Upper Tier II Series IV	INE084A09183	16.03.2019 to 31.03.2019	02.04.2019*
8	8.54% - BOI Upper Tier II Series V	INE084A09209	16.03.2019 to 31.03.2019	02.04.2019*
9	8.48% - BOI Upper Tier Series VI	INE084A09217	16.03.2019 to 31.03.2019	02.04.2019*
10	9.00% IPDI Series V	INE084A09191	16.03.2019 to 31.03.2019	02.04.2019*
11	9.05% IPDI Series VI	INE084A09225	16.03.2019 to 31.03.2019	02.04.2019*

*रक्कम देण्याची तारीख ०२.०४.२०१९ निश्चित करण्यात आली आहे कारण ०१.०४.२०१९ या दिवशी मुंबईत बँक हॉलिडे आहे.

ठिकाण : मुंबई
दिनांक : ०८.०३.२०१९

कंपनी सचिव

MUMBAI | 9 MARCH 2019 Weekend Business Standard

बँक ऑफ़ इंडिया **BOI**
Bank of India
Relationship beyond banking

Head Office : Star House , C - 5, G Block, Bandra - Kurla Complex, Bandra (E), 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	9.80% BOI Series X-2023	INE084A08037	16.03.2019 to 31.03.2019	02.04.2019*
2	9.80% BOI Series XI-2023	INE084A08045	16.03.2019 to 31.03.2019	02.04.2019*
3	8.52% BOI Series-XII-2025	INE084A08060	16.03.2019 to 31.03.2019	02.04.2019*
4	8.57% BOI Series-XIII-2026	INE084A08094	16.03.2019 to 31.03.2019	02.04.2019*
5	8.00% BOI Series –XIV-2027	INE084A08110	16.03.2019 to 31.03.2019	02.04.2019*
6	8.45% - BOI Upper Tier II Series III	INE084A09175	16.03.2019 to 31.03.2019	02.04.2019*
7	8.50% - BOI Upper Tier II Series IV	INE084A09183	16.03.2019 to 31.03.2019	02.04.2019*
8	8.54% - BOI Upper Tier II Series V	INE084A09209	16.03.2019 to 31.03.2019	02.04.2019*
9	8.48% - BOI Upper Tier Series VI	INE084A09217	16.03.2019 to 31.03.2019	02.04.2019*
10	9.00% IPDI Series V	INE084A09191	16.03.2019 to 31.03.2019	02.04.2019*
11	9.05% IPDI Series VI	INE084A09225	16.03.2019 to 31.03.2019	02.04.2019*

*The date of payment has been fixed on 02.04.2019 as 01.04.2019 is Bank Holidays in Mumbai.

Place : Mumbai
Date : 08-03-2019

COMPANY SECRETARY

बैंक ऑफ इंडिया BANK OF INDIA
प्र.का. H.O.
निवेशक संबंध कक्ष
Investor Relations Cell