

निवेशक संबंध विभाग

प्रधान कार्यालय :

स्टार हाउस, सी - 5, "G" ब्लॉक

8वीं मंजिल,

बान्द्रा कुर्ला संकुल,

बान्द्रा (पूर्व), मुंबई - 400 051

मुंबई - 400 051

दूरध्वनि : (022)- 6668 4490

फैक्स : (022)- 6668 4491

ईमेल: headoffice.share@bankofindia.co.in

INVESTOR RELATION DEPARTMENT

HEAD OFFICE :

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Ref No. HO:IRD:SKM:2012-13:424

Date 06-10-2012

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,
Bombay Stock Exchange Ltd.,
25, P.J. Towers, Dalal Street,
Mumbai 400 001.

Dear Sir,

Re: Revision in Rate of Interest

This is to inform you that the Bank has revised Term Deposit Rates in some maturities with effect from 08-10-2012 (copy enclosed).

Thanking you,

Yours faithfully,


(Rajeev Bhatia)
Company Secretary

Encl: as above

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BANK OF INDIA

The Bank has decided to revise its interest rates on Domestic Rupee Term Deposits

- i. For deposits less than Rs.15 Lac
- ii. For deposits of Rs.15 Lac & above but less than Rs.1 Cr

Domestic Rupee Term Deposits

w.e.f. 08-10-2012 :- (% p.a.)

Maturity	For deposits less than Rs.15 Lac		For deposits of Rs.15 Lac & above but less than Rs.1 Cr	
	Existing w.e.f. 01.09.12	Revised w.e.f. 08.10.12	Existing w.e.f. 01.09.12	Revised w.e.f. 08.10.12
07 days to 14 days *	4.00	4.00	4.00	4.00
15 days to 30 days	4.50	4.50	4.50	4.50
31 days to 45 days	7.00	6.50	7.00	6.50
46 days to 90 days	7.00	6.75	7.00	6.75
91 days to 179 days	7.25	7.00	7.25	7.25
180 days to 269 days	8.00	8.00	8.00	8.00
270 days to 364 days	8.25	8.00	8.25	8.00
1 Year to less than 2 Yrs except 555 days	9.25	9.00	9.25	9.00
555 days	9.35	9.25	9.35	9.25
2 Years to less than 3 Years	9.00	9.00	9.00	9.00
3 Years to less than 5 years except for 1111 days	9.00	9.00	9.00	9.00
1111 Days	9.10	9.10	9.10	9.10
5 years to less than 8 years	9.00	9.00	9.00	8.75
8 years and above up to 10 Years	9.00	8.75	9.00	8.75

* Minimum Deposit Rs.1 Lac



- iii. For deposits of Rs.1 Cr & above but less than Rs.10 Cr
iv. For deposits of Rs.10 Cr & above

Domestic Rupee Term Deposits**(%p.a.)**

Maturity	For deposits of Rs.1 Cr & above but less than Rs.10 Cr		For deposits of Rs.10 Cr & above	
	Existing w.e.f. 01.09.12	Revised w.e.f. 08.10.12	Existing w.e.f. 01.09.12	Revised w.e.f. 08.10.12 (No Change)
7 days to 14 days	4.50	4.25	4.50	4.50
15 days to 30 days	5.00	4.75	5.00	5.00
31 days to 45 days	8.00	6.75	8.00	8.00
46 days to 90 days	7.50	7.50	7.50	7.50
91 days to 179 days	8.00	7.75	8.00	8.00
180 days to 269 days	8.50	8.25	8.50	8.50
270 days to less than 1 year	8.50	8.50	8.50	8.50
1 year and above to less than 2 years	8.75	8.75	8.75	8.75
2 year and above to less than 3 years	8.25	8.25	8.25	8.25
3 year and above to less than 5 years	7.25	7.25	7.25	7.25
5 year and above to less than 8 years	7.00	7.00	7.00	7.00
8 year and above up to 10 years	7.00	7.00	7.00	7.00

