



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 for the under mentioned 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	11.15% - BOI Upper Tier II Bonds Series II	INE084A09159	18.03.2017 to 31.03.2017	03.04.2017*
2	8.45% - BOI Upper Tier II Bonds Series III	INE084A09175	18.03.2017 to 31.03.2017	03.04.2017*
3	8.50% - BOI Upper Tier II Bonds Series IV	INE084A09183	18.03.2017 to 31.03.2017	03.04.2017*
4	8.54% - BOI Upper Tier II Bonds Series V	INE084A09209	18.03.2017 to 31.03.2017	03.04.2017*
5	8.48% - BOI Upper Tier II Bonds Series VI	INE084A09217	18.03.2017 to 31.03.2017	03.04.2017*
6	10.55% IPDI Bonds Series I	INE084A09126	18.03.2017 to 31.03.2017	03.04.2017*
7	10.45% IPDI Bonds Series II	INE084A09134	18.03.2017 to 31.03.2017	03.04.2017*
8	10.40% IPDI Bonds Series III	INE084A09142	18.03.2017 to 31.03.2017	03.04.2017*
9	8.90% IPDI Bonds Series IV	INE084A09167	18.03.2017 to 31.03.2017	03.04.2017*
10	9.00% IPDI Bonds Series V	INE084A09191	18.03.2017 to 31.03.2017	03.04.2017*
11	9.05% IPDI Bonds Series VI	INE084A09225	18.03.2017 to 31.03.2017	03.04.2017*
12	9.80% BOI Tier II Bonds Series X-2023	INE084A08037	18.03.2017 to 31.03.2017	03.04.2017*
13	9.80% BOI Tier II Bonds Series XI-2023	INE084A08045	18.03.2017 to 31.03.2017	03.04.2017*
14	8.52% BOI Tier II Bonds Series XII-2025	INE084A08060	18.03.2017 to 31.03.2017	03.04.2017*
15	8.57% BOI Tier II Bonds Series XI-2026	INE084A08094	18.03.2017 to 31.03.2017	03.04.2017*
16	11.50% Additional Tier 1 Bonds Series-II	INE084A08078	18.03.2017 to 31.03.2017	03.04.2017*
17	11.50% Additional Tier 1 Bonds Series-III	INE084A08086	18.03.2017 to 31.03.2017	03.04.2017*

*The date of payment has been fixed on 03.04.2017 as 01.04.2017 to 02.04.2017 are Bank Holidays in Mumbai.

Place : Mumbai

Date : 02.03.2017

COMPANY SECRETARY