

**Bank of India**

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 of the Bonds for 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	5.88% BOI Series V - 2014	INE084A09050	02.03.2012 to 31.03.2012	03.04.2012
2	5.90% BOI Series VI - 2014	INE084A09068	02.03.2012 to 31.03.2012	03.04.2012
3	7.10% BOI Series VII - 2014	INE084A09076	02.03.2012 to 31.03.2012	03.04.2012
4	7.50% BOI Series VIII - 2015	INE084A09084	02.03.2012 to 31.03.2012	03.04.2012
5	8.00% BOI Series IX - 2016	INE084A09100	20.02.2012 to 19.03.2012	20.03.2012
6	9.35% - BOI Upper Tier II Series I	INE084A09118	02.03.2012 to 31.03.2012	03.04.2012
7	11.15% - BOI Upper Tier II Series II	INE084A09159	02.03.2012 to 31.03.2012	03.04.2012
8	8.45% - BOI Upper Tier II Series III	INE084A09175	02.03.2012 to 31.03.2012	03.04.2012
9	8.50% - BOI Upper Tier II Series IV	INE084A09183	02.03.2012 to 31.03.2012	03.04.2012
10	8.54%-BOI Upper Tier II Series V	INE084A09209	02.03.2012 to 31.03.2012	03.04.2012
11	8.48%-BOI Upper Tier II Series VI	INE084A09217	02.03.2012 to 31.03.2012	03.04.2012
12	10.55% IPDI Series I	INE084A09126	02.03.2012 to 31.03.2012	03.04.2012
13	10.45% IPDI Series II	INE084A09134	02.03.2012 to 31.03.2012	03.04.2012
14	10.40% IPDI Series III	INE084A09142	02.03.2012 to 31.03.2012	03.04.2012
15	8.90% IPDI Series IV	INE084A09167	02.03.2012 to 31.03.2012	03.04.2012
16	9.00% IPDI Series V	INE084A09191	02.03.2012 to 31.03.2012	03.04.2012
17	9.05% IPDI Series VI	INE084A09225	02.03.2012 to 31.03.2012	03.04.2012

\* The date of payment has been fixed on 03.04.2012 due to Sunday on 01.04.2012 & Bank Holiday on 02.04.2012 in Mumbai.

Place : Mumbai

Date : 16.01.2012

**Company Secretary**