**

Bank of India: Head Office

8.52% Bank of India- Tier-2 Bond Issue

Date of Application and Allotment: 31.12.2015

List of Subscribers under EPFO

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl. No. | Scheme of the Subscriber | Name of the Fund Manager | Number of Bonds | Amount (Rs. In Crores) |
|  | CBT EPF - 05-A-DM | ICICI Bank | 6000 | 600 |
|  | CBT EPF - 05 -B -DM | Reliance Capital | 5050 | 505 |
|  | CBT EPF - 11 -B -DM | Reliance Capital | 200 | 20 |
|  | CBT EPF-05-C-DM | State Bank of India | 10500 | 1050 |
|  | CBT EPF-05-D-DM | HSBC | 4050 | 405 |
|  | CBT EPF-11-D-DM | HSBC | 1200 | 120 |
|  | CBT-EPF-05-E-DM | UTI | 2000 | 200 |
|  | CBT-EPF-11-E-DM | UTI | 1000 | 100 |
|  | Total |  | 30000 | 3000 |