

निवेशक संबंध कक्ष  
प्रधान कार्यालय :  
स्टार हाउस, सी-5, "जी" ब्लॉक,  
8वीं मंजिल,  
बान्द्रा कुर्ला संकुल,  
बान्द्रा (पूर्व),  
मुंबई - 400 051  
दूरध्वनि : (022)- 6668 4444  
फैक्स : (022)- 6668 4491  
ईमेल : 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 4444

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E-Mail : headoffice.share@bankofindia.co.in

संदर्भ क्र. Ref. No.: HO:IRC:SD:2021-22: 75

दिनांक Date: 11.06.2021

<b>Scrip Code: BANKINDIA</b>	<b>Scrip Code : 532149</b>
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.

महोदय/महोदया Dear Sir/Madam,

**Disclosure of Related Party Transactions**

In compliance of Regulation 23 (9) of the SEBI LODR Regulations 2015, we are enclosing 'Disclosure of Related Party Transactions' of the Bank on consolidated basis in the format specified in the relevant accounting standards for the Quarter/year ended 31<sup>st</sup> March, 2021.

This is for your information and record please

धन्यवाद Thanking you,

भवदीय Yours faithfully,

*Rajesh V. U.*

(Rajesh V Upadhyia)

कंपनी सचिव Company Secretary



Encl: As Above

## RELATED PARTY DISCLOSURE

### a. Key Managerial Personnel :

Managing Director & CEO : Shri Atanu Kumar Das

Executive Directors : Shri C. G. Chaitanya (superannuated on 31.08.2020)  
Shri P R Rajagopal  
Shri Swarup Dasgupta (from 10.03.2021)  
Shri M. Karthikeyan (from 10.03.2021)  
Ms. Monika Kalia (from 10.03.2021)

### b. Subsidiaries

- i. BOI Shareholding Limited
- ii. BOI AXA Investment Managers Private Limited
- iii. BOI AXA Trustee Services Private Limited
- iv. BOI Merchant Bankers Limited
- v. PT Bank of India Indonesia Tbk
- vi. Bank of India (Tanzania) Limited
- vii. Bank of India (New Zealand) Limited
- viii. Bank of India (Uganda) Limited

### c. Associates

- i. STCI Finance Limited
- ii. ASREC (India) Limited
- iii. Indo Zambia Bank Limited

### d. Regional Rural Banks sponsored by the Bank

- i. Madhya Pradesh Gramin Bank
- ii. Vidharbha Konkan Gramin Bank
- iii. Aryavart Bank

### e. Joint Venture:

- i. Star Union Dai-Ichi Life Insurance Co. Limited



**Bank of India**  
**Head office - Finance Department**

**DISCLOSURE OF RELATED PARTY ITEMS AS PER AS-18 (AS ON 31.03.2021)**

Transactions with Related Parties (As compiled by Management and relied upon by the auditors)

Particulars	With Subsidiaries/ Associates/Joint Ventures		Key Management Personnel & their relatives		TOTAL	
	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
<b>Transactions during the year 2020-21</b>						
Interest Received	-	-	-	-	-	-
Interest Paid	155.42	115.80	-	-	155.42	115.80
Dividend received	3.98	6.57	-	-	3.98	6.57
Other Income	86.74	79.88	-	-	86.74	79.88
Sale of Govt. Securities/Treasury Bills	-	-	-	-	-	-
Purchase of Govt. Securities/Treasury Bills	-	-	-	-	-	-
Purchase of Corporate Bonds and Other money market instruments	-	-	-	-	-	-
Deposits accepted	-	-	-	-	-	-
Matured Deposits	-	-	-	-	-	-
Loans Provided	-	-	-	-	-	-
Loans Repaid	-	-	-	-	-	-
Sale of NPA	-	-	-	-	-	-
Investments made	5.79	-	-	-	5.79	-
Equity shares issued under Employee's Stock Purchase Scheme (ESPS)	-	-	-	-	-	-
<b>Outstanding as on 31.03.2021</b>						
Payable	-	-	-	-	-	-
Deposits accepted	149.71	15.17	-	-	149.71	15.17
Borrowing	-	-	-	-	-	-
Loans given	-	-	-	-	-	-
Placement of the Deposits	-	-	-	-	-	-
Other Liabilities	4.01	3.25	-	-	4.01	3.25
Receivables (Advances)	-	-	-	-	-	-
Investments	189.07	183.28	-	-	189.07	183.28
Non Funded Commitment	-	-	-	-	-	-
Leasing / HP arrangements availed	-	-	-	-	-	-
Leasing / HP arrangements provided	-	-	-	-	-	-
Purchase of fixed assets	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-
Other Assets	8.06	7.37	-	-	8.06	7.37

The transactions with wholly owned subsidiaries and regional rural banks being state controlled, have not been disclosed in view of Para 9 of AS - 18 on Related Party disclosure issued by ICAI exempting 'State Controlled Enterprises' from making any disclosure pertaining to their transactions with other related parties which are also 'State Controlled Enterprises'. Further, in terms of paragraph 5 of AS 18, transactions in the nature of Banker - Customer relationship have not been disclosed including those with Key Management Personnel and relatives of Key Management Personnel, since the disclosure would conflict with Bank's duties of confidentiality.

  
**ASST. GENERAL MANAGER**

  
**STATUTORY AUDITOR**

Bank of India  
Head office - Finance Department

Working for Related Party Disclosure

Balance Sheet Items

Rs. in crore

Particulars	Deposits		Other Liabilities		Other Assets		Loan Outstanding		INVESTMENT IN RELATED PARTIES		Total 2020-21	Total 2019-20
	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020		
ASSOCIATE / JV												
SUD LIFE	35.97	12.12	4.01	3.25	8.06	7.37	0.00	0.00	75.00	75.00	123.03	97.75
INDO ZAMBIA	113.74	3.05	0.00	0.00	0.00	0.00	0.00	0.00	47.59	47.59	161.33	50.63
BOI AXA TRUSTEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOI AXA INVESTMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.48	60.69	66.48	60.69
<b>Total Rs.</b>	<b>149.71</b>	<b>15.17</b>	<b>4.01</b>	<b>3.25</b>	<b>8.06</b>	<b>7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>189.07</b>	<b>183.28</b>	<b>350.84</b>	<b>209.07</b>

Particulars	Matured Deposits		Loans Given		Loans repaid		Deposits		Investments		Total 2020-21	Total 2019-20
	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020		
ASSOCIATE / JV												
SUD LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDO ZAMBIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOI AXA TRUSTEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOI AXA INVESTMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79	0.00	5.79	0.00
<b>Total Rs.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>0.00</b>	<b>5.79</b>	<b>0.00</b>

Profit & Loss Items

Particulars	Sale of Govt. Securities/Treasury Bills		Purchase of Govt. Securities/Treasury Bills		Purchase of Corporate bonds and Other money market instruments		Interest Income		Interest & Other Expenses		Other Income		Sale of NPA		Dividend Received		Total 2020-21	Total 2019-20
	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020		
ASSOCIATE / JV																		
SUD LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.42	115.80	86.74	79.88	0.00	0.00	0.00	0.94	242.16	196.62
INDO ZAMBIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	5.63	3.98	5.63
BOI AXA TRUSTEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOI AXA INVESTMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Rs.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.42</b>	<b>115.80</b>	<b>86.74</b>	<b>79.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>6.57</b>	<b>246.14</b>	<b>202.25</b>



प्रधान कार्यालय **Head Office**  
मानव संसाधन विभाग **Human Resources Department**  
स्टाफ प्रशासन प्रभाग **Staff Salary Division**

Ref. No.:HO:HR:SAL:RP  
Date: 25.05.2021

The General Manager,  
Finance Department.

Finalisation of Accounts for the year ending 31.03 2021.  
-Disclosure in Balance Sheet

We submit below remuneration received by Key Management Personnel during the financial year 2020-2021 in the required format.

SR.NO.	NAME	DESIGNATION	REMUNERATION
1.	Shri Atanu Kumar Das	MD & CEO	3002820.00
2.	Shri. C G Chaitanya ( Superannuated on 31.08.2021)	Exe. Director	4768776.00
3.	Shri. P R Rajagopal	Exe. Director	3152053.00
4.	Shri. M. Karthikeyan	Exe. Director	146801.00
5.	Shri Swarup Dasgupta	Exe. Director	146801.00
6.	Smt. Monika Kalia	Exe. Director	146801.00

We confirm that due diligence has been made on the disclosure.



  
(A K Pathak)  
General Manager-HR