

General information about company	
Scrip code	532149
NSE Symbol	BANKINDIA
MSEI Symbol	NOTLISTED
ISIN	INE084A01016
Name of the entity	Bank Of India
Date of start of financial year	01-04-2023
Date of end of financial year	31-03-2024
Reporting Quarter	Yearly
Date of Report	31-03-2024
Risk management committee	Applicable
Market Capitalisation as per immediate previous Financial Year	Top 500 listed entities



Annexure I

Annexure I to be submitted by listed entity on quarterly basis

I. Composition of Board of Directors

Disclosure of notes on composition of board of directors explanatory							Textual Information(1)	
Whether the listed entity has a Regular Chairperson							Yes	
Whether Chairperson is related to MD or CEO							No	
Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Mr	M R KUMAR	AAAPK7351G	03628755	Non-Executive - Independent Director	Chairperson		13-06-1961
2	Mr	RAJNEESH KARNATAK	AAEPK7502P	08912491	Executive Director	Not Applicable	CEO-MD	14-07-1970
3	Mr	P.R.RAJAGOPAL	ABSPR2593L	09017710	Executive Director	Not Applicable		14-07-1967
4	Mr	SWARUP DASGUPTA	AELPG2410D	09138124	Executive Director	Not Applicable		24-02-1964
5	Mr	M.KARTHIKEYAN	AFTPK9641P	09450145	Executive Director	Not Applicable		17-03-1965
6	Mr	SUBRAT KUMAR	AFGPK5812F	08102232	Executive Director	Not Applicable		23-10-1970
7	Mr	RAJIV MISHRA	AGRPM4944Q	08889767	Executive Director	Not Applicable		05-02-1972
8	Mr	BHUSHAN KUMAR SINHA	ALJPS0644L	08135512	Non-Executive - Nominee Director	Not Applicable		20-07-1964
9	Ms	VENI THAPAR	AABPT9689B	01811724	Non-Executive - Independent Director	Not Applicable		11-01-1971



10	Mr	MUNISH KUMAR RALHAN	AELPR0522H	99999998	Non-Executive - Independent Director	Not Applicable		28-06-1973
11	Mr	VISHWANATH V SHENOY	ADHPS2011F	07561455	Non-Executive - Independent Director	Not Applicable		19-03-1962
12	Mr	ASHOK NARAIN	ADJPN0850F	06464253	Non-Executive - Nominee Director	Not Applicable		28-10-1962



I. Composition of Board of Directors					
Disqualification of Directors under section 164 of the Companies Act, 2013					
Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active
6	No				Active
7	No				Active
8	No				Active
9	No				Active
10	No				Active
11	No				Active
12	No				Active



I. Composition of Board of Directors													
Sr	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & 17A(2)]	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	NA		21-02-2024	21-02-2024		1	2	1	0	0			
2	NA		29-04-2023	29-04-2023		11	1	0	0	0			
3	NA		18-03-2020	18-03-2020		48	1	0	1	0			
4	NA		10-03-2021	10-03-2021	29-02-2024	39	1	0	1	0	Tenure Completion		
5	NA		10-03-2021	10-03-2021		39	1	0	1	0			
6	NA		21-11-2022	21-11-2022		19	1	0	1	0			
7	NA		01-03-2024	01-03-2024		1	1	0	0	0			
8	NA		11-04-2022	11-04-2022		24	2	0	2	0			
9	NA		04-12-2021	04-12-2021		28	2	2	3	2			



10	NA		21-03-2022	21-03-2022		24	1	1	1	0			
11	NA		29-11-2022	29-11-2022		16	1	1	1	1			
12	NA		14-07-2023	14-07-2023		9	1	0	1	0			



Text Block	
Textual Information(1)	We have written to Department of Financial Services, Ministry of Finance, GOI for filling up the various vacancies on the Board of our Bank. Upon filling up of the vacancies, we will be able to comply with all the requirements of Board and Board Committee Composition.



Annexure 1 Text Block	
Textual Information(1)	<p>In following Committees there are no regular Chairman/Chairperson. Chairperson will be any Non Executive Director by nomination other than Audit Committee Chairperson</p> <ul style="list-style-type: none">i) Nomination & Remuneration Committee of Directors.ii) Risk Management Committeeiii) Stakeholder Relationship Committeeiii) Corporate Social Responsibility Committee.



Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01811724	VENI THAPAR	Non-Executive - Independent Director	Chairperson	04-12-2021		
2	08135512	BHUSHAN KUMAR SINHA	Non-Executive - Nominee Director	Member	11-04-2022		
3	06464253	ASHOK NARAIN	Non-Executive - Nominee Director	Member	17-07-2023		
4	99999998	MUNISH KUMAR RALHAN	Non-Executive - Independent Director	Member	03-05-2023		



Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson						No	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	99999998	MUNISH KUMAR RALHAN	Non-Executive - Independent Director	Chairperson	21-03-2022		
2	08135512	BHUSHAN KUMAR SINHA	Non-Executive - Nominee Director	Member	11-04-2022		
3	01811724	VENI THAPAR	Non-Executive - Independent Director	Member	04-12-2021		
4	07561455	VISHWANATH V SHENOY	Non-Executive - Independent Director	Member	06-01-2023		
5	03628755	M R KUMAR	Non-Executive - Independent Director	Member	21-02-2024		



Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson						No	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	07561455	VISHWANATH V SHENOY	Non-Executive - Independent Director	Chairperson	06-01-2023		
2	09017710	P.R.RAJAGOPAL	Executive Director	Member	18-03-2020		
3	09138124	SWARUP DASGUPTA	Executive Director	Member	10-03-2021	29-02-2024	
4	09450145	M.KARTHIKEYAN	Executive Director	Member	10-03-2021		
5	08102232	SUBRAT KUMAR	Executive Director	Member	21-11-2022		
6	08889767	RAJIV MISHRA	Executive Director	Member	01-03-2024		
7	01811724	VENI THAPAR	Non-Executive - Independent Director	Member	04-12-2021		



Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson					No		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	99999998	MUNISH KUMAR RALHAN	Non-Executive - Independent Director	Chairperson	21-03-2022		
2	08912491	RAJNEESH KARNATAK	Executive Director	Member	29-04-2023		
3	09017710	P.R.RAJAGOPAL	Executive Director	Member	18-03-2020		
4	09138124	SWARUP DASGUPTA	Executive Director	Member	10-03-2021	29-02-2024	
5	09450145	M.KARTHIKEYAN	Executive Director	Member	10-03-2021		
6	08102232	SUBRAT KUMAR	Executive Director	Member	21-11-2022		
7	08889767	RAJIV MISHRA	Executive Director	Member	01-03-2024		
8	01811724	VENI THAPAR	Non-Executive - Independent Director	Member	04-12-2021		
9	07561455	VISHWANATH V SHENOY	Non-Executive - Independent Director	Member	06-01-2023		



Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson					No		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	07561455	VISHWANATH V SHENOY	Non-Executive - Independent Director	Chairperson	06-01-2023		
2	08912491	RAJNEESH KARNATAK	Executive Director	Member	29-04-2023		
3	09017710	P.R.RAJAGOPAL	Executive Director	Member	18-03-2020		
4	09138124	SWARUP DASGUPTA	Executive Director	Member	10-03-2021	29-02-2024	
5	09450145	M.KARTHIKEYAN	Executive Director	Member	10-03-2021		
6	08102232	SUBRAT KUMAR	Executive Director	Member	21-11-2022		
7	08889767	RAJIV MISHRA	Executive Director	Member	01-03-2024		
8	01811724	VENI THAPAR	Non-Executive - Independent Director	Member	04-12-2021		



Annexure 1

Annexure 1

III. Meeting of Board of Directors

Disclosure of notes on meeting of board of directors explanatory				Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
Sr	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)					
1	20-10-2023				Yes	10	10	3
2	04-11-2023		14		Yes	10	10	3
3	16-11-2023		11		Yes	10	7	3
4	25-11-2023		8		Yes	10	10	3
5	08-12-2023		12		Yes	10	9	3
6	20-12-2023		11		Yes	10	9	3
7		24-01-2024	34		Yes	10	10	3
8		02-02-2024	8		Yes	10	10	3
9		23-02-2024	20		Yes	11	9	3
10		29-02-2024	5		Yes	11	9	3
11		13-03-2024	12		Yes	11	11	4
12		28-03-2024	14		Yes	11	10	4



Annexure 1

IV. Meeting of Committees

Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	06-10-2023				Yes	4	3	2	0
2	Audit Committee	21-10-2023	14			Yes	4	3	2	0
3	Audit Committee	04-11-2023	13			Yes	4	4	2	0
4	Audit Committee	23-11-2023	18			Yes	4	4	2	0
5	Audit Committee	16-01-2024	53			Yes	4	4	2	0
6	Audit Committee	02-02-2024	16			Yes	4	4	2	0



Annexure 1

IV. Meeting of Committees

Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
7	Audit Committee	03-02-2024	0			Yes	4	4	2	0
8	Audit Committee	12-03-2024	37			Yes	4	3	2	0
9	Stakeholders Relationship Committee	08-12-2023				Yes	6	6	2	0
10	Risk Management Committee	06-10-2023				Yes	8	6	2	0
11	Risk Management Committee	16-11-2023	40			Yes	8	6	3	0
12	Risk Management Committee	07-12-2023	20			Yes	8	8	3	0
13	Risk Management Committee	05-01-2024	28			Yes	8	7	3	0



14	Risk Management Committee	17-02-2024	42			Yes	8	7	3	0
15	Risk Management Committee	13-03-2024	24			Yes	8	6	3	0
16	Corporate Social Responsibility Committee	08-12-2023				Yes	7	6	2	0
17	Corporate Social Responsibility Committee	27-03-2024	109			Yes	7	7	2	0



Annexure 1

V. Related Party Transactions

Sr	Subject	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Whether prior approval of audit committee obtained	Yes	
2	Whether shareholder approval obtained for material RPT	NA	
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	NA	



Annexure 1		
VI. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	No
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	Yes
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes



Annexure 1		
Sr	Subject	Compliance status
1	Name of signatory	Rajesh V.Upadhya
2	Designation	Company Secretary



Annexure II

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)

I. Disclosure on website in terms of Listing Regulations

Sr	Item	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.	Web address
1	Details of business	Yes		https://bankofindia.co.in/about-us
2	Terms and conditions of appointment of independent directors	Yes		https://bankofindia.co.in/documents/20121/442930/Ind_Dir.pdf/18cafda4-2339-80a8-d8a7-ce33f049a768?t=1663585910751
3	Composition of various committees of board of directors	Yes		https://bankofindia.co.in/documents/20121/442930/Board-Committee.pdf
4	Code of conduct of board of directors and senior management personnel	Yes		https://bankofindia.co.in/documents/20121/442930/BOI_Code_of_Conduct_Dir_19042021.pdf/c54b5953-f8df-6d80-0b31-19b3bc4d3cdc?t=1663586179347
5	Details of establishment	Yes		https://bankofindia.co.in/documents/20121/442930/POLICY.pdf/944036f2-d687-0f16-3169-7cec618d3028?t=1663586343555

	of vigil mechanism/ Whistle Blower policy			
6	Criteria of making payments to non-executive directors	Yes		https://bankofindia.co.in/documents/20121/442930/NED.pdf/509cb528-ddb2-8ccb-fe68-2f08bdaa0dd8?t=1663586564448
7	Policy on dealing with related party transactions	Yes		https://bankofindia.co.in/documents/20121/442930/Policy_on_Related_Party_Transactions_Oct21_mms.pdf/28e7f78c-8069-5e87-a52b-cc29b3e97c49?t=1663586727332
8	Policy for determining 'material' subsidiaries	Yes		https://bankofindia.co.in/documents/20121/442930/BOI-Materiality-Policy.pdf/afb35fc5-98de-412b-ff65-a9a6f3773724?t=1663586728568
9	Details of familiarization programmes imparted to independent directors	Yes		https://bankofindia.co.in/familirization
10	Email address for grievance redressal and other relevant details	Yes		https://bankofindia.co.in/contact-sebi
11	Contact information of the designated officials of the listed entity who are responsible for assisting and handling	Yes		https://bankofindia.co.in/grievance-redressal

	investor grievances			
12	Financial results	Yes		https://bankofindia.co.in/FinancialResult
13	Shareholding pattern	Yes		https://bankofindia.co.in/FinancialResult
14	Details of agreements entered into with the media companies and/or their associates	NA		



Annexure II

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)

I. Disclosure on website in terms of Listing Regulations

Sr	Item	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.	Web address
15.1	Schedule of analyst or institutional investor meet and presentations made by the listed entity to analysts or institutional investors simultaneously with submission to stock exchange	Yes		https://bankofindia.co.in/FinancialResult
15.2	Audio or video recordings and transcripts of post earnings/quarterly calls	Yes		https://bankofindia.co.in/analyst-conference-call-transcript
16	New name and the old name of the listed entity	NA		
17	Advertisements as per regulation 47 (1)	Yes		https://bankofindia.co.in/newspaper-publications
18	Credit rating or revision in credit rating obtained	Yes		https://bankofindia.co.in/documents/20121/0/Outstanding+Bond021222.pdf
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	Yes		https://bankofindia.co.in/boi-subsidiaries-results



20	Secretarial Compliance Report	Yes		https://bankofindia.co.in/disclosures-under-sebi
21	Materiality Policy as per Regulation 30 (4)	Yes		https://bankofindia.co.in/disclosures-under-sebi
22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes		https://bankofindia.co.in/disclosures-under-sebi
23	Disclosures under regulation 30(8)	Yes		https://bankofindia.co.in/communication-to-stock
24	Statements of deviation(s) or variations(s) as specified in regulation 32	Yes		https://bankofindia.co.in/FinancialResult
25	Dividend Distribution policy as per Regulation 43A(1)	Yes		https://bankofindia.co.in/disclosures-under-sebi
26	Annual return as provided under section 92 of the Companies Act, 2013	NA		
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes		https://bankofindia.co.in/disclosures-under-sebi
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes		https://bankofindia.co.in/disclosures-under-sebi



Annexure II				
II. Annual Affirmations				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'	16(1)(b) & 25(6)	Yes	
2	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes	
3	Meeting of Board of directors	17(2)	Yes	
4	Quorum of Board meeting	17(2A)	Yes	
5	Review of Compliance Reports	17(3)	Yes	
6	Plans for orderly succession for appointments	17(4)	Yes	
7	Code of Conduct	17(5)	Yes	
8	Fees/compensation	17(6)	Yes	
9	Minimum Information	17(7)	Yes	
10	Compliance Certificate	17(8)	Yes	



Annexure II

II. Annual Affirmations

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
11	Risk Assessment & Management	17(9)	Yes	
12	Performance Evaluation of Independent Directors	17(10)	Yes	
13	Recommendation of Board	17(11)	Yes	
14	Maximum number of Directorships	17A	Yes	
15	Composition of Audit Committee	18(1)	No	There are four members in ACB. Two are Independent Directors and other two are Nominee Directors. Out of this two Directors (independent), one is part of Management Committee and other is Non-Executive Chairman and thus can not be part of the ACB. Hence the Bank is not in a position to have two third of the independent members of ACB.
16	Meeting of Audit Committee	18(2)	Yes	
17	Role of Audit Committee and information to be reviewed by the audit committee	18(3)	Yes	
18	Composition of nomination & remuneration committee	19(1) & (2)	Yes	
19	Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes	
20	Meeting of Nomination and Remuneration Committee	19(3A)	Yes	



Annexure II

II. Annual Affirmations

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
21	Role of Nomination and Remuneration Committee	19(4)	Yes	
22	Composition of Stakeholder Relationship Committee	20(1), 20(2) & 20(2A)	Yes	
23	Meeting of Stakeholders Relationship Committee	20(3A)	Yes	
24	Role of Stakeholders Relationship Committee	20(4)	Yes	
25	Composition and role of risk management committee	21(1),(2),(3),(4)	Yes	
26	Meeting of Risk Management Committee	21(3A)	Yes	
27	Quorum of Risk Management Committee meeting	21(3B)	Yes	
28	Gap between the meetings of the Risk Management Committee	21(3C)	Yes	
29	Vigil Mechanism	22	Yes	
30	Policy for related party Transaction	23(1), (1A), (5), (6), & (8)	Yes	



Annexure II

II. Annual Affirmations

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
31	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes	
32	Approval for material related party transactions	23(4)	Yes	
33	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
34	Composition of Board of Directors of unlisted material Subsidiary	24(1)	NA	
35	Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4), (5) & (6)	Yes	
36	Alternate Director to Independent Director	25(1)	NA	
37	Maximum Tenure	25(2)	Yes	
38	Appointment, Re-appointment or removal of an Independent Director through special resolution or the alternate mechanism	25(2A)	Yes	
39	Meeting of independent directors	25(3) & (4)	Yes	
40	Familiarization of independent directors	25(7)	Yes	



Annexure II

II. Annual Affirmations

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
41	Declaration from Independent Director	25(8) & (9)	Yes	
42	Directors and Officers insurance	25(10)	Yes	
43	Confirmation with respect to appointment of Independent Directors who resigned from the listed entity	25(11)	Yes	
44	Memberships in Committees	26(1)	Yes	
45	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
46	Disclosure of Shareholding by Non-Executive Directors	26(4)	Yes	
47	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
48	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	NA	
49	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2)	Yes	
	Any other information to be provided - Add Notes			



Annexure II		
1	Name of signatory	Rajesh V Upadhua
2	Designation	Company Secretary



Annexure II		
III. Affirmations		
Sr	Particulars	Compliance status (Yes/No/NA)
1	The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied	Yes
	Any other information to be provided	



Annexure II		
1	Name of signatory	Rajesh V.Upadhya
2	Designation	Company Secretary



Additional Half yearly Disclosure			
Applicability of disclosure	Applicable		
Reason for Non Applicability	Textual Information(1)		
I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below			
(A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to			
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them	0	0	
Promoter Group or any other entity controlled by them	0	0	
Directors (including relatives) or any other entity controlled by them	0	0	
KMPs or any other entity controlled by them	0	0	
(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By			
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them	NIL	0	0
Promoter Group or any other entity controlled by them	NIL	0	0
Directors (including relatives) or any other entity controlled by them	NIL	0	0
KMPs or any other entity controlled by them	NIL	0	0



(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by			
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	NIL	0	0
Promoter Group or any other entity controlled by them	NIL	0	0
Directors (including relatives) or any other entity controlled by them	NIL	0	0
KMPs or any other entity controlled by them	NIL	0	0
(D) Additional Information			Textual Information(2)
II. Affirmations			
Affirmations		Compliance Status	Company Remarks
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.		Yes	Textual Information(3)
Name	B Kumrar		
Designation	CFO		
Place	Mumbai		
Date	31-03-2024		



Text Block	
Textual Information(3)	The loans and advances given, if any, to directors and KMPs are in the normal business activities of the Bank. Hence, they are not reported.



Details of Cyber security incidence		
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event



Signatory Details	
Name of signatory	Rajesh V.Upadhya
Designation of person	Company Secretary
Place	Mumbai
Date	31-03-2024

