

निवेशक संबंध विभाग  
प्रधान कार्यालय :  
स्टार हाउस, सी-5, "जी" ब्लॉक,  
8वीं मंजिल,  
बान्द्रा कुर्ला संकुल,  
बान्द्रा (पूर्व),  
मुंबई - 400 051  
दूरध्वनि : (022)- 6668 4490  
फेक्स : (022)- 6668 4491  
इमेल:headoffice.share@bankofindia.co.in



INVESTOR RELATIONS CELL  
HEAD OFFICE :  
Star House, C-5, "G" Block,  
8th Floor (East Wing),  
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Ref No.:HO:IRC:RB:2020-21:240

Date: 07.11.2020

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.
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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 period ended September 30, 2020.

This is for your information and record please

धन्यवाद Thanking you,



भवदीय Yours faithfully,

(राजीव भाटिया Rajeev Bhatia)  
कंपनी सचिव Company Secretary

Encl: As Above



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

Annexure -I

RELATED PARTY DISCLOSURE (AS ON 30.09.2020)

(Rs. in Crore)

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	
	Half year ended 30.09.2020	Year ended 31.03.2020	Half year ended 30.09.2020	Year ended 31.03.2020	Half year ended 30.09.2020	Year ended 31.03.2020
Interest Received	-	-	-	-	-	-
Interest Paid	85.21	115.80	-	-	85.21	115.80
Dividend received	6.43	2.59	-	-	6.43	2.59
Other Income	40.55	83.16	-	-	40.55	83.16
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	-	-	-	-	-	-
Equity shares issued under Employee's Stock Purchase Scheme (ESPS)	-	-	-	-	-	-
<b>Outstanding</b>	<b>As on 30.09.2020</b>	<b>As on 31.03.2020</b>	<b>As on 30.09.2020</b>	<b>As on 31.03.2020</b>	<b>As on 30.09.2020</b>	<b>As on 31.03.2020</b>
Payable	-	-	-	-	-	-
Deposits accepted	90.52	42.58	-	-	90.52	42.58
Borrowing	-	-	-	-	-	-
Loans given	-	-	-	-	-	-
Placement of the Deposits	-	-	-	-	-	-
Other Liabilities	3.62	3.25	-	-	3.62	3.25
Receivables (Advances)	-	-	-	-	-	-
Investments	183.28	183.28	-	-	183.28	183.28
Non Funded Commitment	-	-	-	-	-	-
Leasing / HP arrangements availed	-	-	-	-	-	-
Leasing / HP arrangements provided	-	-	-	-	-	-
Purchase of fixed assets	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-
Other Assets	15.23	7.37	-	-	15.23	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.

