

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity: BANK OF INDIA - EQUITY

2. Scrip Code/Name of Scrip/Class of Security

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for Quarter ending 30-06-2021

b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?	Yes*	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI) = (VII) + (X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
(A)	Promoter & Promoter Group	1	3340861720	0	0	3340861720	90.3401	3340861720	0	3340861720	90.3401	0	90.3401	3340861720	100.0000	0	0.0000	3340861720
(B)	Public	419716	357232484	0	0	357232484	9.65991	357232484	0	357232484	9.6599	0	9.6599	0	0.0000	0	0	343564470
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	<b>Total</b>	<b>419717</b>	<b>3698094204</b>	<b>0</b>	<b>0</b>	<b>3698094204</b>		<b>3698094204</b>	<b>0</b>	<b>3698094204</b>	<b>100.0000</b>	<b>0</b>	<b>100.0000</b>	<b>3340861720</b>	<b>90.3401</b>			<b>3684426190</b>



Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked In shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
<b>1 Indian</b>																		
<b>(a) Individuals/Hindu undivided Family</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(b) Central Government/State Government(s)</b>																		
PRESIDENT OF INDIA	-----	1	3340861720	0	0	3340861720	90.3401	3340861720	0	3340861720	90.3401	0	90.3401	3340861720	100.0000	0	0.0000	3340861720
Total		1	3340861720	0	0	3340861720	90.3401	3340861720	0	3340861720	90.3401	0	90.3401	3340861720	100.0000	0	0.0000	3340861720
<b>(c) Financial Institutions/Banks</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(1)		1	3340861720	0	0	3340861720	90.3401	3340861720	0	3340861720	90.3401	0	90.3401	3340861720	100.0000	0	0.0000	3340861720
<b>2 Foreign</b>																		
<b>(a) Individuals(Non-Resident Individuals/Foreign Individuals)</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(b) Government</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(c) Institutions</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(d) Foreign Portfolio Investor</b>																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>		1	3340861720	0	0	3340861720	90.3401	3340861720	0	3340861720	90.3401	0	90.3401	3340861720	100.0000	0	0.0000	3340861720

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (i)	PAN (ii)	No.s of Share holders (iii)	No. of fully paid up equity Share held (iv)	Partly paid-up equity Share held (v)	No.s of shares underlying Depositor y Receipts (vi)	Total nos. shares held (vii)= (iv)+(v)+(vi)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Total Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (xi)=(vii)+(x) As a % of (A+B+C2)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)	
								No of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (b)
								Class Equity x	Class Others y	Total								
<b>1 Institutions</b>																		
(a) Mutual Funds		11	11130091	0	0	11130091	0.3010	11130091	0	11130091	0.3010	0	0.0000	NA	NA	11130091		
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(e) Foreign Portfolio Investors		32	14064942	0	0	14064942	0.3803	14064942	0	14064942	0.3803	0	0.0000	NA	NA	14064942		
(f) Financial Institution/Banks		19	12268272	0	0	12268272	0.3317	12268272	0	12268272	0.3317	0	0.0000	NA	NA	12267472		
(g) Insurance Companies		3	142279533	0	0	142279533	3.8474	142279533	0	142279533	3.8474	0	0.0000	NA	NA	142279533		
LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	130279533	0	0	130279533	3.5229	130279533	0	130279533	3.5229	0	0.0000	0	0	130279533		
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(i) Any Other(FII'S)		15	5663784	0	0	5663784	0.1532	5663784	0	5663784	0.1532	0	0.0000	NA	NA	5658784		
SUB TOTAL (B)(1)		80	185406622	0	0	185406622	5.0136	185406622	0	185406622	5.0136	0	0.0000	NA	NA	185400822		
<b>2 Central / State government(s)</b>																		
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
<b>3 Non-institutions</b>																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		408332	139639321	0	0	139639321	3.7760	139639321	0	139639321	3.7760	0	0.0000	NA	NA	128319207		
(a) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		264	14779011	0	0	14779011	0.3996	14779011	0	14779011	0.3996	0	0.0000	NA	NA	14779011		
(b) NBFCS registered with RBI		2	1475	0	0	1475	0.0000	1475	0	1475	0.0000	0	0.0000	NA	NA	1475		
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(e) Any Other(BODIES CORPORATE)		1016	6254972	0	0	6254972	0.1691	6254972	0	6254972	0.1691	0	0.0000	NA	NA	5977972		
(e) Any Other(CLEARING MEMBER)		252	2785684	0	0	2785684	0.0753	2785684	0	2785684	0.0753	0	0.0000	NA	NA	2785684		
(e) Any Other(EMPLOYEE)		3995	1268900	0	0	1268900	0.0343	1268900	0	1268900	0.0343	0	0.0000	NA	NA	0		
(e) Any Other(HINDU UNDIVIDED FAMILY)		3372	3137584	0	0	3137584	0.0848	3137584	0	3137584	0.0848	0	0.0000	NA	NA	3137584		
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))		733	600194	0	0	600194	0.0162	600194	0	600194	0.0162	0	0.0000	NA	NA	600194		
(e) Any Other(NON RESIDENT INDIANS (NRI))		288	640300	0	0	640300	0.0173	640300	0	640300	0.0173	0	0.0000	NA	NA	0		
(e) Any Other(NON RESIDENT INDIANS (REPAT))		1368	2210306	0	0	2210306	0.0598	2210306	0	2210306	0.0598	0	0.0000	NA	NA	2210106		
(e) Any Other(OVERSEAS BODIES CORPORATES)		2	155700	0	0	155700	0.0042	155700	0	155700	0.0042	0	0.0000	NA	NA	0		
(e) Any Other(TRUSTS)		12	352415	0	0	352415	0.0095	352415	0	352415	0.0095	0	0.0000	NA	NA	352415		
SUB TOTAL (B)(3)		419636	171825862	0	0	171825862	4.6463	171825862	0	171825862	4.6463	0	0.0000	NA	NA	158163648		
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		419716	357232484	0	0	357232484	9.6599	357232484	0	357232484	9.6599	0	0.0000	0	NA	343564470		

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above details need to be disclosed along with the name of following persons:

Institutions/Non-institutions holding more than 1% of total number of shares.



**Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER**

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities/ as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable)
								Class Equity x	Class Others y	Total								
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)</b>			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

**Note**

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

