

# Holding of Specified Securities

## Annexure - I

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

2. Scrip Code/Name of Scrip/Class of Security 532149

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 30-06-2018

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?		√
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		√
3	Whether the Listed Entity has any shares against which depository receipts are issued?		√
4	Whether the Listed Entity has any shares in locked-in?	√	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		√

\* 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	1448298073	0	0	1448298073	83.0933	1448298073	0	1448298073	83.0933	0	83.0933	1448298073	100.0000	0	0.0000	1448298073
(B)	Public	271697	294680296	0	0	294680296	16.9067	294680296	0	294680296	16.9067	0	16.9067	17500000	5.9386	NA	NA	279708527
(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>271698</b>	<b>1742978369</b>	<b>0</b>	<b>0</b>	<b>1742978369</b>		<b>1742978369</b>	<b>0</b>	<b>1742978369</b>	<b>100.0000</b>	<b>0</b>	<b>100.0000</b>	<b>1465798073</b>	<b>84.0973</b>			<b>1728006600</b>



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 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)	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		19	19545597	0	0	19545597	1.1214	19545597	0	19545597	1.1214	0	0.0000	NA	NA	19545597		
(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		1	14000	0	0	14000	0.0008	14000	0	14000	0.0008	0	0.0000	NA	NA	14000		
(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		63	20053696	0	0	20053696	1.1505	20053696	0	20053696	1.1505	0	0.0000	NA	NA	20053696		
(f) Financial Institution/Banks		32	14563756	0	0	14563756	0.8356	14563756	0	14563756	0.8356	0	0.0000	NA	NA	14562956		
(g) Insurance Companies		4	159978007	0	0	159978007	9.1784	159978007	0	159978007	9.1784	0	0.0000	NA	NA	159978007		
LIFE INSURANCE CORPORATION OF INDIA P & GS FUND	AAACL0582H	1	152781603	0	0	152781603	8.7655	152781603	0	152781603	8.7655	0	0.0000	NA	NA	152781603		
(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(FIFs)		29	6714426	0	0	6714426	0.3852	6714426	0	6714426	0.3852	0	0.0000	NA	NA	6709426		
<b>SUB TOTAL (B)(1)</b>		<b>148</b>	<b>220869482</b>	<b>0</b>	<b>0</b>	<b>220869482</b>	<b>12.6720</b>	<b>220869482</b>	<b>0</b>	<b>220869482</b>	<b>12.6720</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>220863682</b>		
<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		
<b>SUB TOTAL (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>0</b>		
<b>3 Non-institutions</b>																		
(a. 1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		263095	51412410	0	0	51412410	2.9497	51412410	0	51412410	2.9497	0	0.0000	NA	NA	39167121		
(a. 2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		91	5477686	0	0	5477686	0.3143	5477686	0	5477686	0.3143	0	0.0000	NA	NA	5477686		
(b) NBFCs registered with RBI		8	21635	0	0	21635	0.0012	21635	0	21635	0.0012	0	0.0000	NA	NA	21635		
(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)		1139	7856505	0	0	7856505	0.4508	7856505	0	7856505	0.4508	0	0.0000	NA	NA	7546105		
(e) Any Other(CLEARING MEMBER)		303	4172214	0	0	4172214	0.2394	4172214	0	4172214	0.2394	0	0.0000	NA	NA	4172214		
(e) Any Other(EMPLOYEE)		4797	1549200	0	0	1549200	0.0889	1549200	0	1549200	0.0889	0	0.0000	NA	NA	0		
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))		558	328566	0	0	328566	0.0189	328566	0	328566	0.0189	0	0.0000	NA	NA	328566		
(e) Any Other(NON RESIDENT INDIANS (NRI))		337	748130	0	0	748130	0.0429	748130	0	748130	0.0429	0	0.0000	NA	NA	42750		
(e) Any Other(NON RESIDENT INDIANS (REPAT))		1209	1613813	0	0	1613813	0.0926	1613813	0	1613813	0.0926	0	0.0000	NA	NA	1613813		
(e) Any Other(OVERSEAS BODIES CORPORATES)		2	155700	0	0	155700	0.0089	155700	0	155700	0.0089	0	0.0000	NA	NA	0		
(e) Any Other(TRUSTS)		10	474955	0	0	474955	0.0272	474955	0	474955	0.0272	0	0.0000	NA	NA	474955		
<b>SUB TOTAL (B)(3)</b>		<b>271549</b>	<b>73810814</b>	<b>0</b>	<b>0</b>	<b>73810814</b>	<b>4.2348</b>	<b>73810814</b>	<b>0</b>	<b>73810814</b>	<b>4.2348</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>58844845</b>		
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>271697</b>	<b>294680296</b>	<b>0</b>	<b>0</b>	<b>294680296</b>	<b>16.9067</b>	<b>294680296</b>	<b>0</b>	<b>294680296</b>	<b>16.9067</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>279708527</b>		
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0																		
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 above format needs to be disclosed along with the name of following persons:																		
<b>Institutions/Non Institutions holding more than 1% of total number of shares.</b>																		

