

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	30-06-2016			
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	656854695	0	0	656854695	70.3244	656854695	0	656854695	70.3244	0	70.3244	656854695	100.0000	0	0.0000	656854695
(B)	Public	301870	277180296	0	0	277180296	29.6756	277180296	0	277180296	29.6756	0	29.6756	40639294	14.6616	NA	NA	261713069
(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
	Total	301871	934034991	0	0	934034991		934034991	0	934034991	100.0000	0	100.0000	697493989				918567764

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
1 Institutions																		
(a) Mutual Funds		31	6989789	0	0	6989789	0.7483	6989789	0	6989789	0.7483	0	0.0000	NA	NA	6989789		
LIC MF EQUITY FUND	AAATL1207G	1	1460093	0	0	1460093	0.1563	1460093	0	1460093	0.1563	0	0.0000	NA	NA	1460093		
(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		54	20979850	0	0	20979850	2.2462	20979850	0	20979850	2.2462	0	0.0000	NA	NA	20979850		
(f) Financial Institution/Banks		68	150615809	0	0	150615809	16.1252	150615809	0	150615809	16.1252	0	0.0000	NA	NA	150615809		
LIFE INSURANCE CORPORATION	AAACL0582H	1	135281603	0	0	135281603	14.4836	135281603	0	135281603	14.4836	0	0.0000	NA	NA	135281603		
(g) Insurance Companies		11	10050688	0	0	10050688	1.0760	10050688	0	10050688	1.0760	0	0.0000	NA	NA	10050688		
(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)		54	9172804	0	0	9172804	0.9821	9172804	0	9172804	0.9821	0	0.0000	NA	NA	9172804		
(i) Any Other(FOREIGN FINANCIAL INSTITUTIONS / BANKS)		1	16623	0	0	16623	0.0018	16623	0	16623	0.0018	0	0.0000	NA	NA	16623		
SUB TOTAL (B)(1)		219	197825563	0	0	197825563	21.1796	197825563	0	197825563	21.1796	40639294	78.0912	NA	NA	197825563		
2 Central / State government(s)																		
(a) Central Government/ State Government(s)/President of India		1	36	0	0	36	0.0000	36	0	36	0.0000	0	0.0000	NA	NA	36		
SUB TOTAL (B)(2)		1	36	0	0	36	0.0000	36	0	36	0.0000	0	0.0000	NA	NA	36		
3 Non-institutions																		
(a. 1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		291782	58824458	0	0	58824458	6.2979	58824458	0	58824458	6.2979	0	0.0000	NA	NA	46204711		
(a. 2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		95	4988932	0	0	4988932	0.5341	4988932	0	4988932	0.5341	0	0.0000	NA	NA	4968432		
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(c) Employee Trusts		0	1634400	0	0	1634400	0.1750	1634400	0	1634400	0.1750	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)		1527	7211490	0	0	7211490	0.7721	7211490	0	7211490	0.7721	0	0.0000	NA	NA	7211490		
(e) Any Other(CLEARING MEMBER)		718	2938499	0	0	2938499	0.3146	2938499	0	2938499	0.3146	0	0.0000	NA	NA	2938499		
(e) Any Other(NON RESIDENT INDIANS (NRI))		2473	3171958	0	0	3171958	0.3396	3171958	0	3171958	0.3396	0	0.0000	NA	NA	2453878		
(e) Any Other(OVERSEAS BODIES CORPORATES)		2	155700	0	0	155700	0.0167	155700	0	155700	0.0167	0	0.0000	NA	NA	0		
(e) Any Other(TRUSTS)		10	429260	0	0	429260	0.0460	429260	0	429260	0.0460	0	0.0000	NA	NA	429260		
SUB TOTAL (B)(3)		296608	79354697	0	0	79354697	8.4959	79354697	0	79354697	8.4959	0	0.0000	NA	NA	68244010		
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		296827	277180296	0	0	277180296	29.6756	277180296	0	277180296	29.6756	40639294	14.6616	NA	NA	261713069		

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:

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

All LIC HOLDING'S ARE CLUBBED ACCORDING TO PAN. HENCE THE TOTAL NOS OF SHAREHOLDERS SHOWN IN THIS TABLE WILL NOT MATCH WITH SUMMARY TABLE

