

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



INVESTOR RELATIONS CELL  
HEAD OFFICE :  
Star House, C-5, "G" Block,  
8th Floor (East Wing),  
Bandra- Kurla Complex,  
Bandra (East)  
Mumbai – 400 051  
Phone : (022)- 6668 4490  
Fax : (022)- 6668 4491  
E-Mail : headoffice.share@bankofindia.co.in

संदर्भ क्र. Ref. No.: HO:IRC:SD:2021-22:190

दिनांक Date:14.01.2022

<b>Scrip Code: BANKINDIA</b>	<b>Scrip Code : 532149</b>
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.

Dear Sir/Madam,

**Reconciliation of Share Capital Audit Report**

In Compliance of Regulation 76(1) of SEBI (Depositories and Participants) Regulation, 2018, we are attaching herewith Reconciliation of Share Capital Audit Report of the Bank for the quarter ended 31/12/2021.

We request you to take it on record and oblige.

Thanking you,

भवदीय Yours faithfully,

(Rajesh V Upadhyaya)

कंपनी सचिव Company Secretary





To,  
Board of Directors  
**Bank of India**  
Star House, Bandra- Kurla Complex,  
Mumbai - 400 051

**CERTIFICATE**

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records / documents being maintained by **Bank of India and Big Share Services Private Limited**, its Registrar and Share Transfer Agents for issuing this certificate, in accordance with the circular D&CC / FITTC / CIR-16 / 2002 dated December 31, 2002 issued by the Securities and Exchange Board of India and in terms of Regulation 76(1) of the SEBI (Depositories and Participants) Regulations, 2018 (erstwhile Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996).

In our opinion and to the best of our information and according to the explanations given to us and based on such verification as considered necessary, we hereby certify that **Bank of India** and its Registrar have complied with all the requirements as prescribed in the aforesaid SEBI Regulations and the Reconciliation of Share Capital Audit Report for the quarter ended **31<sup>st</sup> December, 2021** is annexed hereto (in the format prescribed by the stock exchanges).

**For Pradeep Purwar & Associates**  
**Company Secretaries**  
[Unique Identification No. S2003MH071600]  
[PR: 599/2019]

**PRADEEP  
KUMAR  
PURWAR**

Digitally signed by PRADEEP KUMAR PURWAR  
DN: cn=N, o=Personal, title=0742,  
pseudonym=95edf84c070e3ace8735a2f2781563  
ff190af1baf1fcaad71f4c6b74d70197327,  
postalCode=400610, st=Maharashtra,  
serialNumber=695b1dbbc318376361f8831b73acc  
1a29d1a004b4d3ba09734077d678ea8c6dec,  
cn=PRADEEP KUMAR PURWAR  
Date: 2022.01.10 15:50:07 +05'30'

**Pradeep Kumar Purwar**  
**Proprietor**  
CoP No.: 5918, FCS No. 5769

**Place: Thane**  
**Date: 10<sup>th</sup> January, 2022**

To,  
 The Board of Directors  
**Bank of India**  
 Star House, Bandra-Kurla Complex,  
 Mumbai - 400 051

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For Quarter Ended : 31<sup>st</sup> December, 2021
2. ISIN : INE084A01016
3. Face Value : Rs. 10/-
4. Name of the Bank : Bank of India
5. Registered Office Address : C-5, "G" Block, Star House,  
8<sup>th</sup> Floor (East Wing),  
Bandra Kurla Complex,  
Mumbai - 400 051
6. Correspondence Address: : C-5, "G" Block, Star House,  
8<sup>th</sup> Floor (East Wing),  
Bandra Kurla Complex,  
Mumbai - 400 051
7. Telephone & Fax No. : Phone No. : 022 – 6668 4490  
Fax No. : 022 – 6668 4491
8. Email Address : headoffice.share@bankofindia.co.in
9. Name of the stock exchange where bank's securities are listed : (i) BSE Limited (BSE)  
(ii) National Stock Exchange of India Limited (NSE)

Particulars	Number of Shares	% of Total Issued Capital
10. Issued Capital	*# 4,10,47,43,170	100.00
11. Listed Capital (Exchange-wise)(BSE) (NSE) (as per Bank's records)	4,10,35,66,070 4,10,35,66,070	99.97
12. Held in dematerialised form in CDSL	3,49,00,95,930	85.03
13. Held in dematerialised form in NSDL	59,98,74,826	14.61
14. Physical	1,35,95,314	0.33
15. Total No. of Shares (12+13+14)	4,10,35,66,070	99.97
<b>* 3,34,08,61,720 Equity Shares of the Bank are held by Central Government and are not tradable</b>		
<b># Includes 11,77,100 Equity Shares forfeited by the Bank</b>		

16. Reason for difference if any, between (11& 15) : Nil
- Difference between (10 & 15) :11,77,100 Equity Shares
- Difference between (10 & 11) :11,77,100 Equity Shares

The Bank had on 29<sup>th</sup> March 2003, forfeited 11,85,300 Equity Shares. Out of the aforesaid shares, annulment of forfeiture of 8,200 equity shares was done till 31<sup>st</sup> December, 2021. 11,77,100 Equity Shares have not been listed on the Stock Exchanges.

17. Certifying the details of changes in share capital during quarter under consideration as per Table below:

Particulars ***	No of shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimate d to CDSL	Whether Intimated to NSDL	In-principle approval Pending for SE (Specify Names)
Not Applicable						

18. Register of Members is updated (Yes / No) : Yes  
 If not, updated up to which date : Not Applicable

19. Reference of previous quarter with regards to excess dematerialized shares, if any.  
 Not Applicable

20. Has the bank resolved the matter mentioned in point no. 19 above in the current quarter? If not, reasons why?  
 Not Applicable

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No of Demat requests	No of requests	No of shares	Reasons for delay
Confirmed after 21 days	1	200	“Demat request (with multiple folios) partially processed due to technical reason”
Pending for more than 21 days	Nil	Nil	Not Applicable

22. Name, Telephone & Fax No. of the Compliance Officer of the Co. : Mr. Rajesh V. Upadhya  
 Company Secretary and  
 Compliance Officer  
 Phone No. : 022 - 6668 4492



Fax No. : 022 - 6668 4491

23. Name, Address, Tel & Fax No : Pradeep Purwar & Associates  
Regn. No. of the Auditor Company Secretaries  
Office # 405, Omega Business Park,  
Plot # A-271 and A-298, Road #33,  
Wagle Estate, Thane (W) – 400 604  
CoP No.: 5918

24. Appointment of common agency for share registry work: Yes  
if yes (name & address)

**Big Share Services Private Limited**  
SEBI Regn No. INR 000001385  
1<sup>st</sup> Floor, Bharat Tin Works Building,  
Opp. Vasant Oasis, Makwana Road,  
Marol, Andheri (East), Mumbai – 400 059

25. Any other details that the auditor may like to provide. (E.g. BIFR Company, delisting  
from SE, bank changed its name etc.) : None

**For Pradeep Purwar & Associates**  
**Company Secretaries**  
**[Unique Identification No. S2003MH071600]**  
**[PR: 599/2019]**

**PRADEEP KUMAR**  
**PURWAR**

Digitally signed by PRADEEP KUMAR PURWAR  
DN: c=IN, o=Personal, title=0742,  
pseudonym=95edf84c070e3ace8735a2f2781563ff  
190af1baf1fcad71f4c6b74d70197327,  
postalCode=400610, st=Maharashtra,  
serialNumber=695b1dbc318376361f8831b73acc1  
a29d1a004b4d3ba09734077d678ea8c6dec,  
cn=PRADEEP KUMAR PURWAR  
Date: 2022.01.10 15:51:06 +05'30'

**Pradeep Kumar Purwar**  
**Proprietor**  
**CoP No.: 5918, FCS No.: 5769**  
**UDIN: F005769C002114801**

**Place: Thane**  
**Date: 10<sup>th</sup> January, 2022**