

# 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 31-12-2018

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?		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	1448298073	0	0	1448298073	83.0933	1448298073	0	1448298073	83.0933	0	83.0933	892925905	61.6535	0	0.0000	1448298073
(B)	Public	272407	294680296	0	0	294680296	16.9067	294680296	0	294680296	16.9067	0	16.9067	0	0.0000	NA	NA	280033877
(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>272408</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>892925905</b>	<b>51.2299</b>			<b>1728331950</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+CZ) (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+CZ)	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	Class Others									Total
<b>1 Institutions</b>																		
(a) Mutual Funds		21	20503095	0	0	20503095	1.1763	20503095	0	20503095	1.1763	0	1.1763	0	0.0000	NA	NA	20503095
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		3	1188198	0	0	1188198	0.0682	1188198	0	1188198	0.0682	0	0.0682	0	0.0000	NA	NA	1188198
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		39	18856923	0	0	18856923	1.0819	18856923	0	18856923	1.0819	0	1.0819	0	0.0000	NA	NA	18856923
(f) Financial Institution/Banks		32	13662802	0	0	13662802	0.7839	13662802	0	13662802	0.7839	0	0.7839	0	0.0000	NA	NA	13662002
(g) Insurance Companies		4	159978007	0	0	159978007	9.1784	159978007	0	159978007	9.1784	0	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	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	0	0.0000	NA	NA	0
(i) Any Other(FIP'S)		23	6537085	0	0	6537085	0.3751	6537085	0	6537085	0.3751	0	0.3751	0	0.0000	NA	NA	6532085
<b>SUB TOTAL (B)(1)</b>		<b>122</b>	<b>220726110</b>	<b>0</b>	<b>0</b>	<b>220726110</b>	<b>12.6637</b>	<b>220726110</b>	<b>0</b>	<b>220726110</b>	<b>12.6637</b>	<b>0</b>	<b>12.6637</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>220720310</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	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>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>0</b>



