

**ANNEXURE -I**

**Format of holding of specified securities**

Name of Listed

Entity: BANK OF INDIA

Scrip Code :

**532149**

Name of Scrip : **BOI**

Class of Security : **Equity**

Share Holding Pattern Filed under : Reg. 31(1)(a)

For the quarter ending : **31.12.2015**

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

**Table I - Summary statement holding of specified securities**

Category (I)	Category of shareholder (II)	Nos of shareholders (III)	No of fully paid-up equity shares held (IV)	No of Partly paid-up equity shares 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 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 (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class : Equity	Class seg: Y								
(A)	Promoter & Promoter Group	1	555372168	0	0	555372168	70.13	555372168	0	555372168	70.13	0	70.13	555372168	100.00		555372168
(B)	Public	287990	236541002			236541002	29.87	236541002	0	236541002	29.87	0	29.87	22645502	9.57		220966605
(C)	Non Promoter-Non Public								0								
(C1)	Shares underlying DRs						NA										
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0								
	<b>Total</b>	<b>287991</b>	<b>791913170</b>			<b>791913170</b>	<b>100.00</b>	791913170	<b>0</b>	791913170	100.00	<b>0</b>	<b>100.00</b>	578017670	<b>72.99</b>		<b>776338773</b>



	Name (xyz ....)																		
(b)	Government																		
	Name (xyz ....)																		
(c)	Institutions																		
	Name (xyz ....)																		
(d)	Foreign Portfolio Investor																		
	Name (xyz ....)																		
(e)	Any Other (Specify)																		
	Name (xyz ....)																		
	Sub- Total (A)(2)																		
	<b>Total Shareholdin g of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>1</b>	<b>555372 168</b>	<b>555372 168</b>	<b>70.13</b>	<b>555372 168</b>	<b>0</b>	<b>555372 168</b>	<b>100. 00</b>	<b>0</b>	<b>555372 168</b>	<b>70.13</b>	<b>70. 13</b>	<b>0</b>	<b>0</b>	<b>55537216 8</b>			

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 Exchanget(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.

Public Shareholder

	Category & Name of the shareholders (I)	PAN (II)	Nos of shareholder (III)	No of fully paid-up equity shares held (IV)	Partly paid-up equity shares 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) 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)	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) (c)		As a % of total shares held (Not applicable) (d)
									Class : Equity	Class : Preference	Total								
(1)	<b>Institutions</b>																		
(a)	Mutual Fund/UTI		42	6293827	0	0	6293827	0.79	6293827	0	6293827	100.00	0	0	0	0			6293127
	Name (xyz....)																		
(b)	Venture Capital Funds																		
	Name (xyz....)																		
(c)	Alternate Investment Funds																		
	Name (xyz....)																		
(d)	Foreign Venture Capital Investors																		
	Name (xyz....)																		
(e)	Foreign Portfolio Investors		33	11558991	0	0	11558991	1.46	11558991	0	11558991	100.00	0	0	0	0			11558991
	Name (xyz....)																		
(f)	Financial Institutions Banks		29	2196111	0	0	2196111	0.28	2196111	0	2196111	100.00	0	0	0	0			2195511
	Name (xyz....)																		
(g)	Insurance		5	14123	0	0	14123	1.78	14123	0	14123	100	0	0	2645	18.			14123



	figure)																	
	Name (xyz ....)																	
(e)	Any Other (specify)																	
(i)	Foreign Bodies	3	16020 0	0	0	16020 0	0.02	16020 0	0	16020 0	100 .00	0	0	0	0		0	
ii)	Bodies Corporate	2091	12241 545	0	0	12241 545	1.55	12241 545	0	12241 545	100 .00	0	0	0	0		11931 445	
iii)	Individual NRI- Rep.- Non Rep.	2388	29050 38	0	0	29050 38	0.37	29050 38	0	29050 38	100 .00	0	0	0	0		21852 38	
iv)	Trust	12	76306 7	0	0	76306 7	0.10	76306 7	0	76306 7	100 .00	0	0	0	0		76306 7	
	<b>Sub- Total (B)(3)</b>	<b>2877 63</b>	<b>72447 364</b>	<b>0</b>	<b>0</b>	<b>72447 364</b>	<b>9.15</b>	<b>72287 164</b>	<b>0</b>	<b>72287 164</b>	<b>100 .00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>56879 267</b>	
	<b>Total Public Shareholdi ng (B)=(B)(1) +(B)(2)+(B ) (3)</b>	<b>287 990</b>	<b>2365 4100 2</b>	<b>0</b>	<b>0</b>	<b>2365 4100 2</b>	<b>29.87</b>	<b>2363 8080 2</b>	<b>0</b>	<b>2363 8080 2</b>	<b>10 0.0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226 455 02</b>	<b>13 .8 0</b>	<b>2209 6660 5</b>

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

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.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,





**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,