

निवेशक संबंध कक्ष

प्रधान कार्यालय
स्टार हाउस, सी-5, "जी" ब्लॉक,
8वीं मंजिल,
बान्द्रा कुर्ला संकुल,
बान्द्रा (पूर्व),
मुंबई - 051 400
दूरध्वनि : (022)- 6668 4444
फैक्स : (022)- 6668 4491
ईमेल : 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)
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संदर्भ क्र. Ref. No.: HO:IRC:SD:2020-21:64

दिनांक Date:01.07.2020

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.
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Dear Sir/Madam,

Disclosure of Related Party Transactions

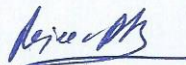
In compliance of Regulation 23 (9) of the SEBI LODR Regulations 2015, we are enclosing 'Disclosure of Related Party Transactions' of the Bank on consolidated basis in the format specified in the relevant accounting standards for the period ended 31st March, 2020.

This is for your information and record please

धन्यवाद Thanking you,

भवदीय Yours faithfully,




(राजीव भाटिया Rajeev Bhatia)
कंपनी सचिव Company Secretary

Encl: As Above

Accounting Standard 18- Related Party Transactions

List of Related Parties

a. Key Managerial Personnel :

Managing Director & CEO: Shri Atanu Kumar Das (from 20.01.2020)
Shri Dinabandhu Mohapatra (superannuated on 30.06.2019)

Executive Directors: Shri C. G. Chaitanya
Shri P R Rajagopal (from 18.03.2020)
Shri Atanu Kumar Das (upto 19.01.2020)
Shri Neelam Damodharan (superannuated on 30.11.2019)

b. Subsidiaries

- i. BOI Shareholding Limited
- ii. BOI AXA Investment Managers Private Limited
- iii. BOI AXA Trustee Services Private Limited
- iv. BOI Merchant Bankers Limited
- v. PT Bank of India Indonesia Tbk
- vi. Bank of India (Tanzania) Limited
- vii. Bank of India (New Zealand) Limited
- viii. Bank of India (Uganda) Limited
- ix. Bank of India (Botswana) Limited (upto the date of sale-22.11.2019)

c. Associates

- i. STCI Finance Limited
- ii. ASREC (India) Limited
- iii. Indo Zambia Bank Limited

d. 3 Regional Rural Banks sponsored by the Bank

- i. Madhya Pradesh Gramin Bank (erstwhile Narmada Jhabua Gramin Bank)
- ii. Vidharbha Konkan Gramin Bank
- iii. Aryavart Bank

e. Joint Venture:

Star Union Dai-Ichi Life Insurance Co. Limited



DISCLOSURE OF RELATED PARTY ITEMS AS PER AS-18 (AS ON 31.03.2020)

Transactions with Related Parties (As complied by Management and relied upon by the auditors)

Particulars	With Subsidiaries/ Associates/Joint Ventures		Key Management Personnel & their relatives		TOTAL	
	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Transactions during the year 2019-20						
Interest Received	-	-	-	-	-	-
Interest Paid	115.80	73.61			115.80	73.6
Dividend received	6.57	2.59	-	-	6.57	2.59
Other Income	79.88	85.65	-	-	79.88	85.65
Sale of Govt. Securities/Treasury Bills	-	-	-	-	-	-
Purchase of Govt. Securities/Treasury Bills	-	-	-	-	-	-
Purchase of Corporate Bonds and Other money market instruments	-	-	-	-	-	-
Deposits accepted	-	-	-	-	-	-
Matured Deposits	-	-	-	-	-	-
Loans Provided	-	-	-	-	-	-
Loans Repaid	-	-	-	-	-	-
Sale of NPA	-	-	-	-	-	-
Investments made	-	-	-	-	-	-
Equity shares issued under Employee's Stock Purchase Scheme (ESPS)	-	-	-	0.24	-	0.24
Outstanding as on 31.03.2020						
Payable	-	-	-	-	-	-
Deposits accepted	15.17	43.28	-	-	15.17	43.28



Particulars	With Subsidiaries/ Associates/Joint Ventures		Key Management Personnel & their relatives		TOTAL	
	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Borrowing	-	-	-	-	-	-
Loans given	-	-	-	-	-	-
Placement of the Deposits	-	-	-	-	-	-
Other Liabilities	3.25	3.52	-	-	3.25	3.52
Receivables (Advances)	-	-	-	-	-	-
Investments	183.28	183.28	-	-	183.28	183.28
Non Funded Commitment	-	-	-	-	-	-
Leasing / HP arrangements availed	-	-	-	-	-	-
Leasing / HP arrangements provided	-	-	-	-	-	-
Purchase of fixed assets	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-
Other Assets	7.37	11.58	-	-	7.37	11.58

The transactions with wholly owned subsidiaries and regional rural banks being state controlled, have not been disclosed in view of Para 9 of AS - 18 on Related Party disclosure issued by ICAI exempting 'State Controlled Enterprises' from making any disclosure pertaining to their transactions with other related parties which are also 'State Controlled Enterprises'. Further, in terms of paragraph 5 of AS 18, transactions in the nature of Banker - Customer relationship have not been disclosed including those with Key Management Personnel and relatives of Key Management Personnel, since the disclosure would conflict with Bank's duties of confidentiality.



Key Management Personnel : Remuneration Paid

In Rs.

Sr. No.	Name	2019-20	2018-19
1	Shri Atanu Kumar Das	27,92,421	25,61,116
2	Shri Dinabandhu Mohapatra	8,57,839	29,07,051
3	Shri C. G. Chaitanya	26,90,263	24,74,949
4	Shri P. R. Rajagopal	89,146	0
5	Shri Neelam Damodharan	17,66,707	25,33,503

