

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		30-09-2016	
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?		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	777514808	0	0	777514808	73.7194	777514808	0	777514808	73.7194	0	73.7194	777514808	100.0000	0	0.0000	777514808
(B)	Public	295148	277180296	0	0	277180296	26.2806	277180296	0	277180296	26.2806	0	26.2806	40639294	14.6617	NA	NA	261749369
(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	295149	1054695104	0	0	1054695104		1054695104	0	1054695104	100.0000	0	100.0000	818154102	77.5726			1039264177

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		35	7720207	0	0	7720207	0.7320	7720207	0	7720207	0.7320	0	0.7320	0	0.0000	NA	NA	7720207
(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		0	0	0	0	0	0.0000	0	0	0	0.0000	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	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		53	19978362	0	0	19978362	1.8942	19978362	0	19978362	1.8942	0	1.8942	0	0.0000	NA	NA	19978362
(f) Financial Institution/Banks		42	15837858	0	0	15837858	1.5017	15837858	0	15837858	1.5017	0	1.5017	0	0.0000	NA	NA	15837058
(g) Insurance Companies		2	145182291	0	0	145182291	13.7653	145182291	0	145182291	13.7653	0	13.7653	4639294	3.1955	NA	NA	145182291
LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	135281603	0	0	135281603	10.6892	135281603	0	135281603	10.6892	0	10.6892	36000000	26.6112	NA	NA	135281603
(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(FII'S)		42	8146047	0	0	8146047	0.7724	8146047	0	8146047	0.7724	0	0.7724	0	0.0000	NA	NA	8141047
(i) Any Other(FOREIGN FINANCIAL INSTITUTIONS / BANKS)		1	18905	0	0	18905	0.0018	18905	0	18905	0.0018	0	0.0018	0	0.0000	NA	NA	18905
SUB TOTAL (B)(1)		175	196883670	0	0	196883670	18.6674	196883670	0	196883670	18.6674	0	18.6674	40639294	20.6413	NA	NA	196877870
2 Central / State government(s)																		
(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
SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3 Non-institutions																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		285275	56707479	0	0	56707479	5.3767	56707479	0	56707479	5.3767	0	5.3767	0	0.0000	NA	NA	44116332
(a) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		87	4360929	0	0	4360929	0.4135	4360929	0	4360929	0.4135	0	0.4135	0	0.0000	NA	NA	4340429
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	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	0	0.0000	NA	NA	0
(e) Any Other(BODIES CORPORATE)		1523	8310635	0	0	8310635	0.7880	8310635	0	8310635	0.7880	0	0.7880	0	0.0000	NA	NA	7997635
(e) Any Other(CLEARING MEMBER)		599	5568039	0	0	5568039	0.5279	5568039	0	5568039	0.5279	0	0.5279	0	0.0000	NA	NA	5568039
(e) Any Other(EMPLOYEE)		5023	1626700	0	0	1626700	0.1542	1626700	0	1626700	0.1542	0	0.1542	0	0.0000	NA	NA	0
(e) Any Other(NON RESIDENT INDIANS (NRI))		2453	3137384	0	0	3137384	0.2975	3137384	0	3137384	0.2975	0	0.2975	0	0.0000	NA	NA	2419304
(e) Any Other(OVERSEAS BODIES CORPORATES)		2	155700	0	0	155700	0.0148	155700	0	155700	0.0148	0	0.0148	0	0.0000	NA	NA	0
(e) Any Other(TRUSTS)		11	429760	0	0	429760	0.0407	429760	0	429760	0.0407	0	0.0407	0	0.0000	NA	NA	429760
SUB TOTAL (B)(3)		294973	80296626	0	0	80296626	7.6133	80296626	0	80296626	7.6133	0	7.6133	0	0.0000	NA	NA	64871499
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		295148	277180296	0	0	277180296	26.2806	277180296	0	277180296	26.2806	0	26.2806	40639294	14.6617	NA	NA	261749369
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.																		

