बैंक ऑफ़ इंडिया Bank of India BOI

संदर्भ क्र. Ref No.:HO:IRC:SVM:2024-25: 220 दिनांक Date: 03.08.2024

Scrip Code: BANKINDIA	Scrip Code: 532149
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.

महोदय/महोदया Dear Sir / Madam,

Statement indicating Deviation or Variation in the use of the Proceeds of public issue, rights issue, preferential issue, Issue of listed Non-Convertible Debt Securities For the quarter ended 30th June, 2024.

Pursuant to the requirement of Regulation 32 (1) and 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No.: SEBI/HO/DDHS/08/2020 dated 17th January, 2020, we submit herewith the statement indicating Deviation or Variation **(NIL)** in the use of the proceeds of public issue, rights issue, preferential issue, issue of listed Non-Convertible Debt Securities for the quarter ended 30th June, 2024.

We request you to take a note of the above.

Thanking you,

Yours faithfully,

BANK OF INDIA प्र. का. H.O. निवेशक संबंध विभाग Investor Relations Dept

RAJESH VENKATA RAJ UPADHYA

Digitally signed by: RAJESH VENKATARAJ UPADHYA
DN: CN = RAJESH VENKATARAJ UPADHYA C = IN O = AADPU0825G OU = DGM AND COMPANY SECRETARY
Date: 2024.08.03 16:51:38 +06'30'

(Rajesh V Upadhya)
कंपनी सचिव Company Secretary

Statement indicating Deviation or Variation in the use of proceeds of issue of listed Non-Convertible Debt Securities for the quarter ending 30th June, 2024

A. Statement of utilization of issue proceeds:

(Pursuant to Regulation 52 (7) of SEBI (LODR) Regulations, 2015)

(Rs. In Crores)

Name of the Issuer	ISIN	Mode of Fund Raising (Public / Private Placement)	Type of Instrument	Date of raising funds	Amount raised	Funds utilized	Any deviation (yes / no)	If 8 is Yes, then specify the purpose for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Bank of India	Nil *								

* Funds raised by the Bank in the previous period have been fully utilized for the purpose for which fund was raised as mentioned in the respective Information Memorandum / Disclosure Document. There are no deviation / variation in the utilization of funds raised earlier by the Bank.

B. Statement of deviation / variation in use of Issue proceeds:

(Pursuant to Regulation 52 (7A) of SEBI (LODR) Regulations, 2015)

Particulars	Remarks
Name of listed entity	Bank of India
Mode of Fund Raising	No funds raised during the quarter ended 30.06.2024
Type of Instruments	Non-Convertible Securities
Date of Raising Funds	Nil
Amount Raised	Nil
Report filed for Quarter ended	30.06.2024
Is there a Deviation / Variation in use of funds raised?	**No**
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the audit committee after review	Not Applicable

Classification: Public

Comments of the auditors, if any						Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks if any
Not Applicable						

Deviation could mean:
(a) Deviation in the objects or purposes for which the funds have been raised or
(b) Deviation in the amount of funds actually utilized as against what was originally Disclosed.

Name of Signatory: B. Kumar
Designation: General Manager & CFO

Place: Mumbai
Date : 03/08/2024

Classification: Public

Statement of Deviation or Variation in Utilization of Funds Raised

As per Regulation 32(1) of SEBI (LODR) Regulations, 2015 and SEBI vide Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019

Name of listed entity	Bank of India
Mode of Fund Raising	No funds raised during the quarter ended 30.06.2024
Date of Raising Funds	Not Applicable for Q1FY2024-25
Amount Raised	Not Applicable for Q1FY2024-25
Report filed for Quarter ended	30.06.2024
Monitoring Agency	Not Applicable for Q1FY2024-25
Monitoring Agency Name, if applicable	Not Applicable for Q1FY2024-25
Is there a Deviation / Variation in use of funds raised?	**No**
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	Not Applicable

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks if any
Not Applicable						

Deviation or Variation could mean:
(a) Deviation in the objects or purposes for which the funds have been raised or
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of Signatory: B. Kumar
Designation: General Manager & CFO

Place: Mumbai
Date : 03/08/2024

BANK OF INDIA H.O. Investor Relations Dept.

Classification: Public