

संदर्भ क्र. Ref No.:HO:IRC:RKP:2024-25:335

दिनांक Date: 11.11.2024

Scrip Code: BANKINDIA The Vice President – Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai 400 051.	Scrip Code: 532149 The Vice-President – Listing Department, BSE Ltd., 25, P.J. Towers, Dalal Street, Mumbai 400 001.
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महोदय/महोदया Dear Sir / Madam,

**Re: Statement of Related Party Transactions for the
2nd Quarter / Half-Year ended 30.09.2024**

With reference to Regulation 23 (9) of SEBI LODR Regulations, 2015, we enclose the Statement of Related Party Transactions on consolidated basis drawn in accordance with the applicable accounting standards for the 2nd Quarter/ Half-Year ended 30.09.2024.

This is for your information, please.

Thanking you,

भवदीय Yours faithfully,



(Rajesh V Upadhya)
कंपनी सचिव Company Secretary

Classification: Public

Bank of India
Head office - Finance Department

DISCLOSURE OF RELATED PARTY ITEMS AS PER AS-18 (AS ON 30.09.2024)

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

(Rs. in crore)

Particulars	With Subsidiaries/ Associates/Joint Ventures		Key Management Personnel & their relatives		TOTAL	
	Half Year ended 30.09.2024	Year ended 31.03.2024	Half Year ended 30.09.2024	Year ended 31.03.2024	Half Year ended 30.09.2024	Year ended 31.03.2024
Transactions during the period						
Interest Received	-	-	-	-	-	-
Interest Paid	363.13	698.96	-	-	363.13	698.96
Dividend received	-	8.61	-	-	-	8.61
Other Income	107.77	394.44	-	-	107.77	394.44
Sale of Govt. Securities/Treasury Bills	-	-	-	-	-	-
Purchase of Govt. Securities/Treasury Bills	-	-	-	-	-	-
Purchase of Corporate Bonds and Other money market instruments	-	-	-	-	-	-
Deposits accepted	(19.90)	(18.04)	-	-	(19.90)	(18.04)
Matured Deposits	-	-	-	-	-	-
Loans Provided	-	-	-	-	-	-
Loans Repaid	10.00	-	-	-	10.00	-
Sale of NPA	-	-	-	-	-	-
Investments made	0.00	-	-	-	0.00	-
Equity shares issued under Employee's Stock Purchase Scheme	-	-	-	-	-	-
Outstanding	As on 30.09.2024	As on 31.03.2024	As on 30.09.2024	As on 31.03.2024	As on 30.09.2024	As on 31.03.2024
Payable	-	-	-	-	-	-
Deposits accepted	98.72	118.61	-	-	98.72	118.61
Borrowing	-	-	-	-	-	-
Loans given	-	10.00	-	-	-	10.00
Placement of the Deposits	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Receivables (Advances)	-	-	-	-	-	-
Investments	180.51	180.51	-	-	180.51	180.51
Non Funded Commitment	-	-	-	-	-	-
Leasing / HP arrangements availed	-	-	-	-	-	-
Leasing / HP arrangements provided	-	-	-	-	-	-
Purchase of fixed assets	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-
Other Assets	6.99	7.16	-	-	6.99	7.16

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.

