

संदर्भ क्र. Ref. No.:HO:IRC:SVM:2026-27:258

Date: 23.10.2026

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,

**Re: Statement of Related Party Transactions for the
2nd Quarter / Half-Year ended 30.09.2026**

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 30.09.2026.

This is for your information, please.

Thanking you,

भवदीय Yours faithfully,

**USHA
RAMSIN
GHANI**

Digitally signed by: USHA
RAMSINGHANI
DN: CN = USHA RAMSINGHANI C
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INVESTOR RELATION CELL
Date: 2026.10.23 17:13:26 +06'30'

**(Usha Ramsinghani)
कंपनी सचिव Company Secretary**

Classification: **Internal**

प्रधान कार्यालय: निवेशक संबंध विभाग, स्टार हाउस-1, आठवीं मंजिल, सी-5, जी-ब्लॉक, बांद्रा कुर्ला संकुल, बांद्रा पूर्व, मुंबई - 400 051
Head Office: Investor Relations Cell, Star House - 1, 8th Floor, C-5, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
Ph.: (022) 6668 4490 : Fax: (022) 6668 4491 Email: headoffice.share@bankofindia.bank.in

ANNEXURE

Related Party Transactions for the Half Year Ended 30th September 2028

₹ in Lakhs

Related party transactions											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity)		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due		In case any financial indebtedness is incurred to make or				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	BANK OF INDIA		Shri Rajuuesh Karnatak	AAEPK7502P	Managing Director and CEO	Remuneration		As per Bank's Policy	N.A.	23.00												
2	BANK OF INDIA		Shri. P R Rajagopal	ABSPR2593L	Executive Director	Remuneration			N.A.	26.13												
3	BANK OF INDIA		Shri. Subrat Kumar	AFGPK5812F	Executive Director	Remuneration			N.A.	22.95												
4	BANK OF INDIA		Shri Rajiv Mishra	AGRPM4944Q	Executive Director	Remuneration			N.A.	24.13												
5	BANK OF INDIA		Shri Pramod Kumar Dwivedi	ABOPD0504H	Executive Director	Remuneration			N.A.	24.19												
6	BANK OF INDIA	AAACB0472C	Star Union Dai-Ichi Life Insurance Company Limited	AALCS3949Q	Joint Venture	Bank Balance			N.A.	(3,497.24)	12,313.24	8,816.00										
7	BANK OF INDIA	AAACB0472C	Star Union Dai-Ichi Life Insurance Company Limited	AALCS3949Q	Joint Venture	Other Assets	Income Receivable		N.A.	(137.64)	515.64	378.00										
8	BANK OF INDIA	AAACB0472C	Star Union Dai-Ichi Life Insurance Company Limited	AALCS3949Q	Joint Venture	Loan Outstandings			N.A.	-	1,000.00	1,000.00										
9	BANK OF INDIA	AAACB0472C	Star Union Dai-Ichi Life Insurance Company Limited	AALCS3949Q	Joint Venture	Investment			N.A.	-	13,292.00	13,292.00										
10	BANK OF INDIA	AAACB0472C	Star Union Dai-Ichi Life Insurance Company Limited	AALCS3949Q	Joint Venture	Interest & Other Expenses			N.A.	(27,192.57)	48,462.57	21,270.00										
11	BANK OF INDIA	AAACB0472C	Star Union Dai-Ichi Life Insurance Company Limited	AALCS3949Q	Joint Venture	Other Income	Commissi on Income		N.A.	(9,219.35)	20,884.35	11,665.00										
12	BANK OF INDIA	AAACB0472C	Star Union Dai-Ichi Life Insurance Company Limited	AALCS3949Q	Joint Venture	Dividend received		As per Bank's Policy	N.A.	(64.00)	108.00	44.00										
13	BANK OF INDIA	AAACB0472C	Indo Zambia Bank Limited		Associate	Bank Balance			N.A.	106.69	1,828.18	1,934.87										
14	BANK OF INDIA	AAACB0472C	Indo Zambia Bank Limited		Associate	Dividend received			N.A.	(1,578.98)	1,578.98	-										
15	BANK OF INDIA	AAACB0472C	Indo Zambia Bank Limited		Associate	Interest & Other Expenses				(237.28)	237.28	-										
16	BANK OF INDIA	AAACB0472C	Indo Zambia Bank Limited		Associate	Investment			N.A.	-	4,758.73	4,758.73										
Total value of transaction during the reporting period										(41,699.96)												

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.

