

संदर्भ क्र. Ref No Ref No.:HO:IRC:SVM:2023-24:53

दिनांक Date: 29.04.2023.

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 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 31<sup>st</sup> March, 2023.**

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 17<sup>th</sup> 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 31<sup>st</sup> March, 2023.

We request you to take a note of the above.

Thanking you,

Yours faithfully,



(Rajesh V Upadhya)  
कंपनी सचिव Company Secretary

**Statement indicating Deviation or Variation in the use of the proceeds of issue of listed Non-Convertible Debt Securities**

[As per Regulation 52(7) / 7A of SEBI (LODR) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/08/2020 dated 17th Jan, 2020]

**Statement of utilization of issue proceeds:**

(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
Not Applicable as no funds raised during the current quarter									




Name of Signatory: Sankar Sen  
Designation: General Manager & CFO

Place: Mumbai  
Date : 29/04/2023



**Statement of deviation / variation in use of Issue proceeds:**

Name of listed entity						Bank of India
Mode of Fund Raising						Not Applicable for Q4 FY2022-23
Type of Instruments						Not Applicable
Date of Raising Funds						Not Applicable
Amount Raised						Nil
Report filed for Quarter ended						31.03.2023
Is there a Deviation / Variation in use of funds raised?						<b>No</b>
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
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
<b>Not Applicable</b>						
<p>Deviation could mean:</p> <p>(a) Deviation in the objects or purposes for which the funds have been raised</p> <p>(b) Deviation in the amount of funds actually utilized as against what was originally Disclosed.</p>						
<p style="text-align: center;"></p> <p>Name of Signatory: Sankar Sen Designation: General Manager &amp; CFO</p>						<p>Place: Mumbai Date : 29/04/2023</p>



**Statement indicating 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	Public Issue/Right Issue/Preferential Issue/QIP/Others					
Date of Raising Funds	Not Applicable for Q4 FY2022-23					
Amount Raised	Not Applicable for Q4 FY2022-23					
Report filed for Quarter ended	31.03.2023					
Monitoring Agency	Not Applicable for Q4 FY2022-23					
Monitoring Agency Name, if applicable	Not Applicable for Q4 FY2022-23					
Is there a Deviation / Variation in use of funds raised?	<b>No</b>					
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
<b>Not Applicable</b>						
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: Sankar Sen Designation: General Manager & CFO				Place: Mumbai Date : 29/04/2023		

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Classification: Internal

