

PT BANK OF INDIA INDONESIA TBK

**Financial Statements
For Period Ended
March 31, 2026
and
Independent Auditors' Report**



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INDEPENDENT AUDITORS' REPORT

No : 002/TS-REV/BOII/IV/2026

To:

**The Board of Directors and Shareholders
PT Bank of India Indonesia, Tbk**

We have reviewed the accompanying balance sheet of **PT Bank of India Indonesia Tbk** (the "Company") as of **March 31, 2026**, profit and loss account, statement of adjustment and the related party for period **April 1, 2025** until **March 31, 2026**, in accordance with statement on Standards for Accounting and Review Services issued by Indonesian Institute of Certified Public Accountants. All information included in these financial statements is the representation of the Management.

A review consists principally of inquiries of the Company's personnel and analytical procedures applied to the financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly we do not express such an opinion.

Based on our review, we do not find any material modification that should be made to the accompanying financial statements in order for them to be conformity with generally accepted accounting principles. Our review was made for the purpose of expressing limited assurance that there was no material modification that should be made to the financial statements in order for them to be in conformity with generally accepted accounting principles. The information contained in the accompanying schedules of the balance sheet, profit and loss, statement of adjustment and the related party is presented for supplementary analysis purpose. Such information has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statement and we do not find of any material modifications that should be made thereto.



Dr. Tikkos Sitanggang, Ak, CA, CPA, CFI.
Public Accountant Registration Number AP. 1048

April 14, 2026

**BANK OF INDIA HEAD OFFICE COMPTROLLER'S DEPARTMENT
 COMPILATION OF CLOSING RETURNS - FOREIGN BRANCHES**

VER 8.2

NAME OF THE BRANCH :	BANK OF INDIA INDONESIA LTD	CURRENT	PREVIOUS
STATEMENT DATE:	31TH MARCH, 2026	31.03.2026	31.03.2025
PERIOD:	THREE MONTHS ENDED		
	FROM - TO CURRENT PERIOD	01.04.2025	31.03.2026
	FROM - TO PREVIOUS PERIOD	01.04.2024	31.03.2025

CARE: FOR PRINTING USE LEGAL PAPER (8.5 X 14 Inch.)
PREFERRED PRINTERS: LASER
PREFERRED PAGE SIZE : LEGAL (8.5 X 14 IN)
ADVISIBLE SCREEN RESOLUTION : 1024 X 768 (For proper Display of Buttons)

(Current Period)

(Previous Period)

[Signature]
 Chief Manager

[Signature]
 Chief Executive

[Signature]
 Chartered Accountant



14 APR 2026



BANK OF INDIA INDONESIA LTD

For Foreign Branches Only

FORM 'A'

BALANCE SHEET AS AT 31TH MARCH, 2026

(The Balance Sheet has been prepared in conformity with Form 'A' of the Third Schedule to the Banking Regulation Act, 1949)

	Sch	AS ON 31.03.2026 (Current Period)	AS ON 31.03.2025 (Previous Period)
CAPITAL AND LIABILITIES	No.	(Local Currency)	(Local Currency)
CAPTIAL	1	737773369000.00 ✓	737773369000.00
RESERVES & SURPLUS	2	2800363875746.00 ✓	2725464654387.00
DEPOSITS	3	3613528748001.00 ✓	3102705925559.00
BORROWINGS	4	0.00	209235000000.00
OTHER LIABILITIES AND PROVISIONS	5	117948254862.00 ✓	188634297098.00
TOTAL :		7269614247609.00 ✓	6963813246044.00
ASSETS			
CASH AND BALANCES WITH CENTRAL BANK	6	X X X X X X 270734452062.00 ✓	X X X X X X 164396718252.00
BALANCES WITH BANKS AND MONEY AT	7	X X X X X X 181267181830.00 ✓	X X X X X X 7269818799.00
INVESTMENTS	8	2225360767287.00 ✓	2333170158399.00
ADVANCES	9	4318544982996.00 ✓	4140311144536.00
FIXED ASSETS	10	141665469188.00 ✓	131345948364.00
OTHER ASSETS	11	132041394246.00 ✓	187319457694.00
TOTAL		7269614247609.00 ✓	6963813246044.00
CONTINGENT LIABILITIES	12	143751203652.00 ✓	368413043322.00
BILLS FOR COLLECTION		0.00	0.00
		0.00	

We certify that -

- (i) The balance-sheet and schedules/annexures thereto have been prepared in accordance with Accounting Policy mentioned in Schedule 17 of Bank's last year's balance sheet and amendments thereto.
- (ii) Income/expenditure is recognised as per the procedure devised by the Bank in accordance with the prescribed norms, and
- (iii) Physical verification of Bank's fixed asset has been carried out.

Date : 14 APR 2026


Chief Manager


Chief Executive

Subject to Audit Report of even date




BANK OF INDIA INDONESIA LTD


SCHEDULE 1 - CAPITAL

		AS ON 31.03.2026 (Current Period) (Local Currency)	AS ON 31.03.2025 (Previous Period) (Local Currency)
I.	AUTHORISED	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx) Equity Shares of (curr)each	2200000000000.00	2200000000000.00
II.	ISSUED AND SUBSCRIBED		
	xxxxxxx) Equity Shares of (curr)each	737773369000.00	737773369000.00
III.	PAID UP CAPITAL		
	Equity Shares of (curr)BWP 50000000 each fully paid-up	737773369000.00	737773369000.00
	Add: Amount of shares forfeited		
	TOTAL	737773369000.00	737773369000.00

Date: 4 APR 2026


Chief Manager


Chief Executive


Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 2 - RESERVES & SURPLUS

		AS ON 31.03.2026 (Current Period) (Local Currency)	AS ON 31.03.2025 (Previous Period) (Local Currency)
I.	STATUTORY RESERVE		
	Opening Balance	20000000000.00	20000000000.00
	Additions during the year		
	Deductions during the year		
	TOTAL I	20000000000.00	20000000000.00
II.	CAPITAL RESERVE		
	A) REVALUATION RESERVE		
	Opening Balance	107626614466.00	107626614466.00
	Additions during the year	7509630463.00	0.00
	Less: Depreciation /adjustments on a/c of revaluation	0.00	0.00
	TOTAL (A)	115136244929.00	107626614466.00
	B) OTHERS		
	i) Profit on sale of Investments- Held to Maturity		
	Opening Balance		
	Additions during the year		
	Deductions during the year		
	SUB TOTAL (i)	0.00	0.00
	ii) Foreign Currency Translation Reserve		
	Opening Balance		
	Additions during the year		
	Deductions during the year		
	SUB TOTAL (ii)	0.00	0.00
	iii) Special Reserve - Currency Swaps		
	Opening Balance		
	Additions during the year		
	Deductions during the year		
	SUB TOTAL (iii)	0.00	0.00
	TOTAL (B)	0.00	0.00
	TOTAL (II) (A+B)	115136244929.00	107626614466.00
III.	SHARE PREMIUM		
	Opening Balance	2895253902287.00	2895153904971.00
	Additions during the year	0.00	99997316.00
	Deductions during the year		
	TOTAL III	2895253902287.00	2895253902287.00
IV.	REVENUE & OTHER RESERVES		
	i) Revenue Reserve		
	Opening Balance	-370914292065.00	-414084194065.00
	Additions during the year	81939836838.00	43169902000.00
	Deductions during the year		
	SUB TOTAL (i)	-288974455227.00	-370914292065.00
	ii) Other (specify) Reserve		
	Opening Balance	-1260170494.00	-1327383553.00
	Additions during the year	0.00	86170589.00
	Deductions during the year	900640248.00	18957530.00
	SUB TOTAL (ii)	-2160810742.00	-1260170494.00
	TOTAL IV	-291135265969.00	-372174462559.00
V	Balance in Profit and Loss Account	61108994499.00	81939836836.00
	TOTAL (I TO V)	2800363875748.00	2732645891030.00

Date: 14 APR 2026

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 3 - DEPOSITS

		AS ON 31.03.2026 (Current Period) (Local Currency)	AS ON 31.03.2025 (Previous Period) (Local Currency)
I.	Demand Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Current Deposits	524646207872.00	509287518374.00
	b) Call Deposits		
	c) Sundry Deposits (Total as per CA 16)	0.00	
	d) Overdue Term Deposits (Made less from fixed deposits item III)		
	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	TOTAL I	524646207872.00	509287518374.00
II.	Savings Bank Deposits	110095709854.00	92198700418.00
III.	Term Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Fixed Deposits	2978786830275.00	2691684713477.00
	b) Short Deposits	0.00	
	c) Certificate of Deposits		
	d) Deposits with Notice		
	e) Recurring Deposits	0.00	
	f)		
	g)		
	SUB-TOTAL	2978786830275.00	2691684713477.00
	Less : Overdue term deposits added in item I above		
		xxxxxxxxxxx	xxxxxxxxxxx
	Sub-Total of term Deposits (Total a to g)	2978786830275.00	2691684713477.00
	TOTAL DEPOSITS (Total of I + II + III)	3613528748001.00	3293170932269.00
		xxxxxxxxxxx	xxxxxxxxxxx
SUPPLEMENTARY INFORMATION		xxxxxxxxxxx	xxxxxxxxxxx
	DEMAND DEPOSITS	524646207872.00	509287518374.00
	a) From Banks		
	b) From Others	524646207872.00	509287518374.00
	SAVINGS BANK DEPOSITS	110095709854.00	92198700418.00
	a) From Banks	0.00	0.00
	b) From Others	110095709854.00	92198700418.00
	TERM DEPOSITS	2978786830275.00	2691684713477.00
	a) From Banks		0.00
	b) From Others	2978786830275.00	2691684713477.00
	TOTAL DEPOSITS *	3613528748001.00	3293170932269.00
	a) From Banks	0.00	0.00
	b) From Others	3613528748001.00	3293170932269.00
* THIS TOTAL SHOULD TALLY WITH TOTAL DEPOSITS - TOTAL I + II + III			

Date : 14 APR 2026


Chief Manager


Chief Executive


Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 4 - BORROWINGS

		AS ON 31.03.2026 (Current Period) (Local Currency)	AS ON 31.03.2025 (Previous Period) (Local Currency)
II.	Borrowings outside India (Give details below)	0.00	0.00
		XXXXXXXXXX	XXXXXXXXXX
	TOTAL II	0.00	0.00

Secured borrowings included in II above in Local Currency

0.00

Note : Inter Branch transactions should not be included in this schedule.
These transactions should be included under "Inter-office adjustments" in
Schedule - 5 Item II (b).

DETAILS OF BORROWINGS OUTSIDE INDIA :-

0.00

Date : 14 APR 2026



Chief Manager



Chief Executive



Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 5 - OTHER LIABILITIES AND PROVISIONS

		AS ON 31.03.2026 (Current Period) (Local Currency)	AS ON 31.03.2025 (Previous Period) (Local Currency)
I.	Bills Payable	XXXXXXXXXX	XXXXXXXXXX
	a) Drafts Payable	0.00	0.00
	b) Payslips Issued		
	TOTAL I	0.00	0.00
II.	Inter Office Adjustments	XXXXXXXXXX	XXXXXXXXXX
	a) Head Office Account		
	b) Other Branches, if any		
	TOTAL II	0.00	0.00
III.	Interest Accrued	10281059560.00	9955132107.00
IV.	Others including Provisions	XXXXXXXXXX	XXXXXXXXXX
	a) Sundry Credits		0.00
	b) Provision for Taxes		
	c) Reserve for Investment		
	d) Reserve for Standard Assets	15338873449.00	11017130781.00
	e) Reserve for Other Assets	0.00	
	f) Reserve for Loan Losses (NPA)	55047824518.00	128359181502.00
	g) Unremitted Profit (HO FUNDS)		
	h) Legal Earned Reserve (HO FUNDS)		
	i) H. O. Subvention Fund (HO FUNDS)		
	j) HO fund General Resv for Cayman Island (HO FUNDS)		
	k) General Reserve Unallocated (HO FUNDS)		
	l) Retained HOAE (HO FUNDS)		
	m) Assigned Capital at Foreign Branches (HO FUNDS)		
	n) Remittance from HO (only for London br.)		
	o) Reserve for banking risk(only for Paris br.)		
	p) Provision for Country Risk + HO funds for country		
	q) Rebate on Bills Discounted		
	r) Liability for SWAP FC		
	s) CAPITAL RESERVE (ONLY FOR NAIROBI BR.)		
	t) Medium Term Loans II (only for London Br.)		
	u) Amortisation of Premium		
	v) General Reserve Unallocated(not HO funds)		
	w) Capital (Tier I) (For Jersey Br only)		
	x) Deferred Tax Liability		
	y) Other Liabilities	37280497335.00	36428063349.00
	z) Revaluation profit	0.00	0.00
	z1) Share Application Money	0.00	0.00
	TOTAL IV	107667195302.00	175804375632.00
	TOTAL OF I + II + III + IV	117948254862.00	185759507739.00

[Signature]
Chief Manager

[Signature]
Chief Executive

[Signature]
Chartered Accountant



14 APR 2026

BANK OF INDIA INDONESIA LTD

**SCHEDULE 6 - CASH AND BALANCES WITH CENTRAL BANK
MONETARY AUTHORITY OF COUNTRY**

		AS ON 31.03.2026 (Current Period) (Local Currency)	AS ON 31.03.2025 (Previous Period) (Local Currency)
I.	Cash in Hand (Including Foreign Currency Notes)	21362972625.00 xxxxxxxxxxx	21776608160.00 xxxxxxxxxxx
II.	Balances with Central Bank Monetary Authority of the	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
	a) In Current Accounts	249371479437.00	175934654222.00
	b) In Other Accounts	0.00	
	Total (a) & (b)	249371479437.00	175934654222.00
	Total I & II	270734452062.00	197711262382.00

SCHEDULE 7 - BALANCES WITH BANKS & MONEY AT CALL & SHORT NOTICE

		AS ON 31.03.2026 (Current Period) (Local Currency)	AS ON 31.03.2025 (Previous Period) (Local Currency)
II.	Outside India	xxxxxxxxxxx	xxxxxxxxxxx
	a) In Current Accounts	11267181830.00	58296575855.00
	b) In Other Deposit Accounts	0.00	
	c) Money at Call & Short Notice	170000000000.00	
	TOTAL item a, b and c	181267181830.00	58296575855.00

SCHEDULE 8 - INVESTMENTS

		AS ON 31.03.2026 (Current Period) (Local Currency)	AS ON 31.03.2025 (Previous Period) (Local Currency)
II.	Investments outside India in	xxxxxxxxxxx	xxxxxxxxxxx
	i) Government Securities (including Local Authorities)	2197960767287.00 xxxxxxxxxxx	2007299099489.00 xxxxxxxxxxx
	ii) Subsidiaries and/or Joint Ventures abroad		
	iii) Other Investments (to be specified)	27400000000.00	37000000000.00
	TOTAL II	2225360767287.00	2044299099489.00

Date : 14 APR 2026



Chief Manager



Chief Executive



Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 9 - ADVANCES

		AS ON 31.03.2026 (Current Period) (Local Currency)	AS ON 31.03.2025 (Previous Period) (Local Currency)
I.	Bills Purchased and Discounted	XXXXXXXXXX	XXXXXXXXXX
	Cheque Purchased/Bills Purchased/ Negotiated	XXXXXXXXXX	0.00
	Past due Bills Purchased		
	Bills Discounted - (including Medium Term)		
	Past due Bills discounted		
	Bills receivable under L/Cs		
	Unpaid Bills receivable under L/Cs		
	Foreign Bills Purchased/Negotiated		
	Past due Foreign Bills Purchased		
	Total I	0.00	0.00
II.	Overdrafts & Loans repayable on demand	XXXXXXXXXX	XXXXXXXXXX
	Loan - (Demand)	2020309123889.00	2646920723456.00
	Overdrafts	1362809556318.00	1398488027296.00
	Suspense Accounts (Debits of Advance Nature)	0.00	
	Import Trust Receipts		
	Export Credit - Advances		
	Total II	3383118680207.00	4045408750752.00
III.	Term Loans	935426302789.00	325339325504.00
	Total - Advances I + II + III	4318544982996.00	4370748076256.00

Note: All interest bearing loans and advances granted to staff should be shown in Schedule 9 under respective sub-items such as Loans (Demand), Overdrafts etc.

Note: All non-interest bearing loans and advances granted to staff should be shown in Schedule 11 under item VI - Others k).


Chief Manager


Chief Executive

 
Chartered Accountant

Date : 14 APR, 2026






BANK OF INDIA INDONESIA LTD

Amount
As at
31.03.2026
Schedule - 9
(In Local Currency)

Particulars of Advances:-	(a)	(b)	(c)	(d)	(c-d)/e
	ADVANCES (AS PER CA 19)	UNREALISED INTEREST (AS PER CA 19A)	GROSS ADVANCES	PROVISION FOR NPA - (AS PER SCH - 5)	NET ADVANCES
(i) Bills Purchased and Discounted	3,383,118,680,207.00		3,383,118,680,207.00	45,072,303,776.00	3,338,046,376,431.00
(ii) Cash Credits, Overdrafts and Loans repayable on demand	935,426,302,786.00		935,426,302,786.00	9,975,520,742.00	925,450,782,044.00
(iii) Term Loans	4,318,544,982,996.00		4,318,544,982,996.00	55,047,824,518.00	4,263,497,159,478.00
Total (A)					
Security wise Break-up of Advances:-					
(f) Secured by tangible assets	4,318,544,982,996.00		4,318,544,982,996.00	55,047,824,518.00	4,263,497,159,478.00
(g) Includes advances against Book Debts					
(h) Covered by Bank/Government Guarantees					
(i) Unsecured					
Total (B)	4,318,544,982,996.00		4,318,544,982,996.00	55,047,824,518.00	4,263,497,159,478.00
Sectoral Classification of Advances:-					
I. Advances in India					
(i) Priority Sector					
(ii) Public Sector					
(iii) Banks					
(iv) Others					
Total (C-I)					
II. Advances outside India					
(i) Due from Banks					
(ii) Due from Others					
(a) Bills Purchased & Discounted	586,511,619,459.00		586,511,619,459.00	0	586,511,619,459.00
(b) Syndication Loans	3,732,033,393,537.00		3,732,033,393,537.00	55,047,824,518.00	3,676,985,530,019.00
(c) Others	4,318,544,982,996.00		4,318,544,982,996.00	55,047,824,518.00	4,263,497,159,478.00
Total (C-II)					
Total (C) i.e. (C-I & C-II)					

Notes:

- Figures reported under total of A, B and C, should match with one another.
- Figures reported in Gross Advances should tally with Schedule 9 (Form A) and CA19 Total
- Figures reported in NPA Provisions should tally with Schedule 5 (Form A)
- Figures reported in UPI should tally with CA-16/CA 19A

Note: Duly signed by authorised signatory

Name : BANK OF INDIA INDONESIA LTD
Designation: Managing Director
Subsidiary :
Date: 14 APR 2026

[Signature]

[Signature]

BANK OF INDIA INDONESIA LTD

0.00

ANNEXURE TO SCHEDULE 9 - PART A

31TH MARCH, 2026

(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31TH MARCH, 2026	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	NET
						(IF NEGATIVE PUT ZERO) (1-2-3-4) 5
		1	2	3	4	5
a) Claims on Central Government.	0%					0.00
b) Claims guaranteed by Government of India.	0%					0.00
c) Claims on State Government	0%					0.00
d) Claims Guaranteed by State Government	0%					0.00
e) Claims on Public sector undertakings of Government of India	100%					0.00
f) Claims on Public sector undertakings of State Government	100%					0.00
g) Bills Negotiated under LCs of our Branches #	100%					0.00
h) Claims on Banks (All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comforts of other banks, loans collateralised by deposits of other banks, loans guaranteed by other banks.)	20%					0.00
i) Others	100%	4318544982996.00	55047824517.00	0.00	0.00	4263497158479.00
Total		4318544982996.00	55047824517.00	0.00	0.00	4263497158479.00

1 # Details to be given in Annexure to Schedule 9 Part B

2 * Total should tally with CA19 (Total Assets Classification)

** Total should tally with total provision as per CA-19.

[Allocation of Advances (iv) (b)+(c)+(d)]

*** Total should tally with total of CA-19A

\$ Should tally with item H, column 1 amount outstanding of Annexure to Schedule 9 Part AA (NPA) under Basel framework plus (Basel II Annexure 1 - Sr. No. 5 - Claims on domestic banks column 4 ledger outstanding plus Sr.

[Signature]
Chief Manager

[Signature]
Chartered Accountant



14 APR 2026

BANK OF INDIA INDONESIA LTD

(Revised September 2009)

ANNEXURE TO SCHEDULE 9 - PART AA (For NPA Accounts only)

(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON

31TH MARCH, 2026

0.00

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31TH MARCH, 2026	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	NET (IF NEGATIVE PUT ZERO) (1-2-3-4)	Amount of NPA secured by physical collateral (in cases where the amount of provisions held is atleast 75% of the outstanding)
a) Claims on Central Government.	0%					0.00	
b) Claims guaranteed by Government of India.	0%					0.00	
c) Claims on State Government	0%					0.00	
d) Claims Guaranteed by State Government	0%					0.00	
e) Claims on Public sector undertakings of Government of India	100%					0.00	
f) Claims on Public sector undertakings of State Government	100%					0.00	
g) Bills Negotiated under LCs of our Branches #	100%					0.00	
h) Claims on Banks (All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comforts of other banks, loans collateralised by deposits of other banks, loans guaranteed by other banks.)	20%					0.00	
i) Others	100%	233796010226.00	55047824517.00			178751185711.00	
Total		233796010226.00	55047824517.00	0.00	0.00	178751185711.00	0.00

* Total should tally with CA19 (Assets Classification (b) + (c) + (d))

** Total should tally with total provision as per CA-19. (Allocation of Advances (iv) (b)+(c) + (e))

*** Total should tally with total of CA-19A (Assets Classification (b) + (c) + (d))

[Signature]
Chief Manager

[Signature]
Chief Executive

[Signature]
Chartered Accountant



14 APR 2026

BANK OF INDIA INDONESIA LTD

Annexure to Schedule 9 (Part – D)

(Special Return for the purpose of segment reporting)

Details of Assets & Income of Wholesale Advances as on 31TH MARCH, 2026

S.No	Particulars	Advances	Interest Earned (Sch 13 Part I)	Other Income
A	Wholesale Banking	3724182000286	248283355802	40638649672
B	Total	4318544982996	285418254430	52003810901
C	% of Wholesale to Total (A/B)	86.24%	xxxxxxx	xxxxxxx
D	Yield on Total advances (Int. Earned/Total Advances)	6.61%	xxxxxxx	xxxxxxx
E	Yield on wholesale advances (Int. Earned / Wholesale Advances)	6.67%	xxxxxxx	xxxxxxx

The segments are defined as under :-

Wholesale Banking includes all advances which are not included under 'Retail Banking'.

[Signature]
Chief Manager

[Signature]
Chief Executive



[Signature]
Chartered Accountant



14 APR 2026

SCHEDULE 10 - FIXED ASSETS AS ON 31TH MARCH, 2026

Sheet No. 1

BLOCK	DESCRIPTION	GROSS BLOCK BALANCE AS ON 31-03-2025*	ADDITIONS DURING THE PERIOD ENDED 31.03.2026			DEDUCTIONS DURING THE PERIOD ENDED 31.03.2026			GROSS BLOCK CLOSING BALANCE AS ON 31TH MARCH, 2026 (3 + 4 + 5 + 6 - 7 - 8 - 9)
			PURCHASES	TRANSFERS FROM BRANCHES	DUE TO MOC	SALES/ WRITE - OFF	TRANSFERS TO BRANCHES	DUE TO MOC	
1	2	3	4	5	6	7	8	9	10
L	PREMISES	131647051095.00	5760952041.00						137408003136.00
II.	FURNITURE & FIXTURES								0.00
A	Furniture, Fixture and Equipments (item i to vii, xi, xvii, xviii)	5440075692.00	61525217.00	XXXXXX	XXXXXX	0.00	XXXXXX	XXXXXX	5501600909.00
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
B	Electric Fittings and Equipments (item xiii, xiv)	676575176.00	102056800.00						778631976.00
C	Airconditioning plant etc. and Business machine (item viii to xii)	5666503282.00	86498675.00	XXXXXX	XXXXXX	134824954.00	XXXXXX	XXXXXX	5618177003.00
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
D	Motor Cars, Vans and Motor Cycles (item xii)	5292173345.00	293124717.00						5585298062.00
E	Cycles (item xvi)	0.00							0.00
F	Data Processing Machines Including Computers (item xi)	36559816339.00	5913010165.00						42346186677.00
	TOTAL OF II	53635143834.00	8456215574.00	0.00	0.00	261464781.00	0.00	0.00	59829894627.00
	GRAND TOTAL (I + II)	185282194929.00	12217167615.00	0.00	0.00	261464781.00	0.00	0.00	197237897763.00

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2025

THE OPENING/CLOSING BALANCES OF GROSS BLOCK MUST AGREE WITH THE BALANCE IN YOUR GENERAL LEDGER A/C FURNITURE & FIXTURES/REGISTER OF FURNITURE & FIXTURES

NOTE : For detailed description of items of Furniture & Fixtures, please Refer to Manual of Instructions, Volume No. 2, Chapter 25.

Date : 14 APR 2026

[Signature]
Chief Manager

[Signature]
Chief Executive

[Signature]
Chartered Accountant



Sheet No. 2 Amount in Local Currency

31.03.2026

SCHEDULE 10 - FIXED ASSETS ACCUMULATED DEPRECIATION AS ON

BLOCK	DESCRIPTION	ACUMULATED DEPRECIATION AS ON 31-03-2025		DEPRECIATION DURING THE PERIOD ENDED 31.03.2026			DEPRECIATION AS ON 31.03.2026		WRITTEN DOWN VALUE (W.D.V.)	
		11	12	ADDITIONS DURING THE PERIOD ENDED 31.03.2026 FROM PROFIT & LOSS ACCOUNT	DEDUCTIONS DURING THE PERIOD ENDED 31.03.2026 ON SALES/ WRITE - OFF	DEPRECIATION DURING THE PERIOD ENDED 31.03.2026 DUE TO MOC	DEPRECIATION AS ON 31.03.2026 (10 - 18)	AS ON 31.03.2026 (10 - 18)	AS ON 31.03.2025	
I	PREMISES	11,287,771,690.00	15,300,033,981.00		750,264,504.00		131,980,642,815.00	121,732,325,41.00		
II	FURNITURE & FIXTURES									
A	Furniture, Fixture and Equipments (Item i to vi, xi, xvi, xvii)	5,222,251,145.00	8,062,656,687.00		0.00		1,986,440,687.00	1,808,668,37.00		
B	Electric Fittings and Equipments (Item xii, xiv)	4,057,916,835.00	1,616,790,500.00				2,111,611,291.00	3,093,303,575.00		
C	Airconditioning plant etc. and Business machine (Item viii to xi)	5,102,028,503.00	1,671,971,460.00		13,482,485,400.00		4,637,783,008.00	6,205,435,14.00		
D	Motor Cars, Vans and Motor Cycles (Item xiii)	7,285,410,555.00	2,650,879,123.00				1,905,677,894.00	253,706,2450.00		
E	Cycles (Item xv)	0.00	0.00		0.00		0.00	0.00		
F	Data Processing Machines including Computers (Item x)	307,155,830,222.00	485,407,645,900.00		1,296,388,27.00		690,318,702,300.00	857,494,994,7.00		
	TOTAL I	421,742,953,660.00	823,443,747,500.00		0.00	0.00	9,682,626,573.00	10,222,715,823.00		
	TOTAL I + II	535,720,670,400.00	976,447,135,600.00		0.00	0.00	141,665,469,188.00	131,345,948,564.00		

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2025

Note : @ THE FIGURES REPORTED UNDER TOTAL I+II IN COLUMN 12 SHOULD TALLY WITH ITEM V. DEPRECIATION ON BANK'S PROPERTY IN SCHEDULE 16 OF FORM 'B'.

Date : 14 APR 2026

[Signature]
The Manager

[Signature]
Chief Executive

[Signature]
Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 11 - OTHER ASSETS

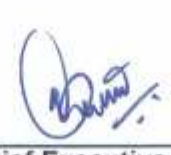
	AS ON 31.03.2026 (Current Period) (Local Currency)	AS ON 31.03.2025 (Previous Period) (Local Currency)
I. Inter-Office Adjustment (Branch Adjustment)	XXXXXXXXXX	XXXXXXXXXX
II. Interest Accrued	32308185195.00	8565653009.00
III. Tax paid in advance/tax deducted at source		
IV. Stationery, Stamps and Stamped Documents	385982172.00	106261328.00
V. Non-Banking assets acquired in satisfaction of claim	XXXXXXXXXX	XXXXXXXXXX
VI. Others	XXXXXXXXXX	XXXXXXXXXX
a) Suspense Accounts (Debits) of Other Assets Nature	14755513731.00	14179860903.00
b) Accumulated Loss carried forward a/c	XXXXXXXXXX	XXXXXXXXXX
c) Swap A/c.		
d) Clearing Adjustments		
e) Currency Position		
f) Trade A/c. (Forex)		
g) Non-Interest bearing Loans/ Advances to Staff		
h) capital work in process		
i) Deferred Tax Assets **	16567775194.00	20681021404.00
j) Security Deposit	0.00	0.00
k) Interest		
l) Defered Tax		
m) GST Refundable		
n) Interest Accrued on Term Deposits		
o) Miscellaneous total	68023937954.00	103051761523.00
p)		
q)		
r)		
Total VI	99347226879.00	137912643830.00
Total I to VI	132041394246.00	146584558167.00

* Details of Placements (including vostro Rupee balances) with Treasury Branch, Other Indian Branches and Foreign Branches included in above must be given seperately with the name of the Branch and amount. Total should agree with Item I.

** Full details of Deferred Tax Assets / Liability including treatment in books should be given seperately.

Date : 14 APR 2026


Chief Manager



Chief Executive




Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 12 - CONTINGENT LIABILITIES

		AS ON 31.03.2026 (Current Period) (Local Currency)	AS ON 31.03.2025 (Previous Period) (Local Currency)
I.	Claim against the Bank not acknowledged as debts (Details)	XXXXXXXXXX	XXXXXXXXXX
II.	Liability for partly paid investments		
III.	Liability on account of outstanding forward exchange contracts	11896150000.00 XXXXXXXXXX	67018320000.00 XXXXXXXXXX
IV.	Guarantee given on behalf of constituents	XXXXXXXXXX	XXXXXXXXXX
	a) In India		
	b) Outside India	24789703652.00	30418043322.00
V.	Acceptances, endorsements and other obligations	XXXXXXXXXX	XXXXXXXXXX
	a) Bank's Liability for Credits opened for customers	XXXXXXXXXX	XXXXXXXXXX
	b) Bank's Liability for confirming credits		
	c) Bank's Liability for acceptance A/c. customers	XXXXXXXXXX	XXXXXXXXXX
	d) Liabilities for acceptances on behalf of Customers	XXXXXXXXXX	XXXXXXXXXX
	Total of item V	0.00	-
VI.	Other items for which the Bank is contingently liable (Give details)		
	a) Interest Rate Swap		
	b) CAPITAL COMMITMENTS #		
	c) Others		0.00
	Total of item VI	0.00	0.00
	Total of items I to VI	143751203652.00	97436363322.00

Commitments under underwriting contracts estimated amount of contracts remaining to be executed on capital account and not provided for arrears of Cumulative Dividends, Bills Rediscounted etc. to be included here.

Date : 14 APR 2026



Chief Manager



Chief Executive



Chartered Accountant



BANK OF INDIA INDONESIA LTD

(Revised March 2008)

ANNEXURE TO SCHEDULE 12 - PART A

A) OFF BALANCE SHEET ITEMS (CONTINGENT LIABILITIES)		AMOUNT OUTSTANDING AS ON 31.03.2026 (Local Currency)	CASH MARGIN/ DEPOSIT/ EAR-MARKED DEPOSITS AVAILABLE AS SECURITY (Local Currency)
I	Claims against the bank not acknowledge as debts		
II	Liability for partly paid Investments		
III	Liability on account of outstanding forward exchange contracts		
	a) 14 days or less		
	b) 15 days or more but less than 1 year	118961500000.00	
	c) 1 year & over but less than 2 years		
	d) 2 years & over but less than 3 years		
	e) And so on		
	T o t a l [a+b+c+d+e]	118961500000.00	0.00
IV	Guarantees given on behalf of constituents		
	a) Against counter guarantees of OUR BRANCHES		
	b) Against counter guarantee of OTHER BANKS of which		
	i) Financial Guarantees		
	ii) Others		
	c) Financial Guarantees		
	d) Others	24789703652.00	
	Total [a+b+c+d]	24789703652.00	0.00
V	Acceptances, Endorsement & other obligations		
	a) Bank's liability for credits opened for customers @		
	b) Bank's Liability for Confirming Credits		
	c) Bank's Liability for Acceptances a/c Customers @		
	d) Liability for Acceptances on behalf of customers @		
	T o t a l [a+b+c+d]	0.00	0.00
VI	Other Items for which bank is contingently liable		
a)	Interest rate swap with original maturity of *		
	i) 14 days or Less		
	ii) 15 days or more but less than 1 year		
	iii) 1 year & over but less then 2 years		
	iv) 2 years & over but less then 3 years		
	v) and so on		
	T o t a l [i+ii+iii+iv+v]	0.00	0.00
b)	Capital Commitments #		
c)	Others		
	T o t a l [a+b+c] I.e. Total Of VI	0.00	0.00
	T o t a l I to VI**	143751203652.00	0.00

* As per D-5 return

** Total I to VI should tally with Contingent Liabilities as per Schedule 12

@ Further break-up of these items should be furnished as per Format of " Additional Information" for

Arrears of cumulative dividends, Bills Rediscounted, Commitments under underwriting contracts estimated

NOTE: TOTALS OF EACH ITEM SHOULD TALLY WITH THE RESPECTIVE ITEMS OF SCH-12

Date:

14 APR 2026

Bank of India Indonesia
HEAD OFFICE
JAKARTA
Chief Manager

Chief Executive

Chartered Accountant



(Revised December 2008) BANK OF INDIA INDONESIA LTD
 ADDITIONAL INFORMATION FOR CAPITAL ADEQUACY MEASURES - II
 (As part of annexure to Schedule 12, Part - A)
 Further Break-up of Contingent Credit Exposure As on

31TH MARCH, 2026

Sr. No.	Credit Contingent Items	Client / Obligant	CCF for Contingent	Risk Weight for Obligant	Total Book Exposure	Cash Margin/ Deposits/Provision	Net Exposure (4-5)
		1	2	3	4	5	6
1	Letters of Credit (Documentary)	Govt.	20	0			0.00
2	Letters of Credit (Documentary)	Banks	20	20			0.00
3	Letters of Credit (Documentary)	ND- SI -NBFCs	125	100			0.00
4	Letters of Credit (Documentary)	Others	20	100			0.00
5	Letters of Credit (Clean)	Govt.	100	0			0.00
6	Letters of Credit (Clean)	Banks	100	20			0.00
7	Letters of Credit (Clean)	ND- SI -NBFCs	125	100			0.00
8	Letters of Credit (Clean)	Others	100	100			0.00
A	Total [under column 4 should tally with item V(a) of Annexure to Schedule 12 (Part A)]		0	0	0.00	0.00	0.00
1	Guarantees - Financial	Govt.	100	0			0.00
2	Guarantees - Financial	Banks	100	20			0.00
3	Guarantees - Financial	ND- SI -NBFCs	125	100			0.00
4	Guarantees - Financial	Others	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	(i) Secured by mortgage on commercial real estate		150	100			0.00
	(ii) On behalf of Stock Brokers & Market makers		125	150			0.00
	(iii) Others		100	100			0.00
B	Total [under column 4 should tally with item IV(c) of Annexure to Schedule 12 (Part A)]		0	0	0.00	0.00	0.00
1	Guarantees - Others	Govt.	50	0			0.00
2	Guarantees - Others	Banks	50	20			0.00
3	Guarantees - Others	ND- SI -NBFCs	125	100			0.00
4	Guarantees - Others	Others	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	(i) Secured by mortgage on commercial real estate		150	100			0.00
	(ii) On behalf of Stock Brokers & Market makers		125	150			0.00
	(iii) Others		50	100			0.00
C	Total [under column 4 should tally with item IV(d) of Annexure to Schedule 12 (Part A)]		0	0	0.00	0.00	0.00
1	Bank's Liability for Acceptances A/c Customers.	Govt.	100	0			0.00
2	Bank's Liability for Acceptances A/c Customers.	Banks	100	20			0.00
3	Bank's Liability for Acceptances A/c Customers.	ND- SI -NBFCs	125	100			0.00
4	Bank's Liability for Acceptances A/c Customers.	Others	100	100			0.00
D	Total [under column 4 should tally with item V(c) of Annexure to Schedule 12 (Part A)]		0	0	0.00	0.00	0.00
1	Liabilities for Acceptances on behalf of Customers	Govt.	100	0			0.00
2	Liabilities for Acceptances on behalf of Customers	Banks	100	20			0.00
3	Liabilities for Acceptances on behalf of Customers	ND- SI -NBFCs	125	100			0.00
4	Liabilities for Acceptances on behalf of Customers	Others	100	100			0.00
E	Total [under column 4 should tally with item V(d) of Annexure to Schedule 12 (Part A)]		0	0	0.00	0.00	0.00

Date :-

14 APR 2026



[Signature]
 Chief Manager

[Signature]
 Chief Executive

[Signature]
 Chartered Accountant



BANK OF INDIA INDONESIA LTD

FORM 'B'

PROFIT & LOSS ACCOUNT FOR THE THREE MONTHS ENDED 31TH MARCH, 2026

From 01.04.2025

To 31.03.2026

(The Profit & Loss Account has been prepared in conformity with Form 'B' of the third schedule to the Banking Regulation Act, 1949)

SCHEDULE NO.	THREE MONTHS ENDED	
	01.04.2025 to 31.03.2026 (Local Currency)	01.04.2024 to 31.03.2025 (Local Currency)
I. INCOME		
INTEREST EARNED 13	423756812106.00	429098578381.00
OTHER INCOME 14	52003810902.00	41749420133.00
LOSS TRANSFERRED	0.00	
TOTAL :	475760623008.00	470847998514.00
II. EXPENDITURE		
INTEREST EXPENDED 15	145520904350.00	145755082733.00
OPERATING EXPENSES 16	141218604562.00	140811160468.00
PROVISIONS AND CONTINGENCIES (As per ANNEXURE I enclosed)	127912119597.00	102341918477.00
PROFIT TRANSFERRED	61108994499.00	81939836836.00
TOTAL	475760623008.00	470847998514.00

Difference

0.00

0.00

Date : 14 APR 2026


Chief Manager


Chief Executive

Subject to Audit Report of even date

Chartered Accountants



BANK OF INDIA INDONESIA LTD

SCHEDULE 13 - INTEREST EARNED

		THREE MONTHS ENDED	
		From To	
		01.04.2025 31.03.2026 (Local Currency)	01.04.2024 31.03.2025 (Local Currency)
I.	Interest/Discount on advances/bills	xxxxxxx	xxxxxxx
	Miscellaneous - Inland	0.00	0.00
	Miscellaneous - Foreign		
	Miscellaneous Foreign Imports(including Trust Receipts)		
	Miscellaneous Foreign Exports		
	Fixed Loans	155394924739.00	137283983297.00
	Overdrafts	85270705915.00	103516314019.00
	Term Loans	44752623775.00	27469487251.00
	Export Packing Credits		0.00
	Bills Discounted		
	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX
	Total I	285418254429.00	268269784567.00
II.	Income on Investments Discount/Interest	126751356944.00	154240383118.00
III.	Interest on balance with Central Bank Monetary Authority of Country etc	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1.	Interest on balance with Central Bank Monetary Authority of Country	11587200733.00	6588410696.00
2.	Interest on Call Loans to Bank		0.00
3.	Interest on Deposits with other Banks	0.00	0.00
4.	Inter Bank Fund/Interest Rate Swap		
	Total III	11587200733.00	6,588,410,696
IV.	Others		
	Others Interest/Discount NOT included in I,II,III above		
	Interest received from our own branches -	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	(a) Other own Foreign branches		
	(b) Own Indian Branches, if any		
	Total IV	0.00	0.00
	Total (I + II + III + IV)	423756812106.00	429098578381.00

Date: 14 APR 2026


Chief Manager


Chief Executive

 
Chartered Accountant



BANK OF INDIA INDONESIA LTD

SCHEDULE 14 - OTHER INCOME

From To	THREE MONTHS ENDED			
	01.04.2025 31.03.2026 (Local Currency)		01.04.2024 31.03.2025 (Local Currency)	
	Credits	Debits	Credits	Debits
I. Commission, Exchange and Brokerage				
Commission - Foreign	2397597915.00	0.00	1940370682.00	
Commission - on Guarantees	367333887.00	0.00	341673844.00	
Exchange - Foreign				
Brokerage				
Proposal Processing Charges	14133904275.00		13594077523.00	
Rent - Safe Deposits Lockers	602700000.00		621382640.00	
Total I	17501536077.00	0.00	16497504689.00	0.00
(Net balance to be extended to) Total I		17501536077.00		16497504689.00
II. Profit on Sale of Investments				
Less : Loss on sale of Investments				
III. Profit on revaluation of Investments				
Less : Loss on revaluation of Investments				0.00
	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
IV. Profit on sale of Land, Buildings, and Other Assets				0.00
	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
Less : Loss on sale of Land, Buildings, and Other Assets				
V. Profit on Exchange Transactions		1200442528.00		1717247863.00
Less : Loss on Exchange Transactions				
	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
VI. Income earned by way of dividends etc. from				
VII. Miscellaneous Income				
Rent (from property owned by Bank)				
Service Charges - C/D, S/B etc.		0.00		
Recoveries in written off Accounts		32040747484.00		0.00
Miscellaneous Receipts *		1261084813.00		23534687581.00
XXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Total VII		33301832297.00		23534687581.00
Total (I to VII)		52003810902.00		41749420133.00

Note: Details of major items such as safe custody charges, warrants / other handling charges, sale of old news papers / obsolete items, charges for issuing solvency certificates, issuing duplicate statements of account, signature verification, stop-payment of cheques / cheque return etc. should be given by way of footnote / allonge

Date : 14 APR 2025

Chief Manager

Chief Executive

Chartered Accountants



BANK OF INDIA INDONESIA LTD

SCHEDULE 15 - INTEREST EXPENDED

		THREE MONTHS ENDED	
		From To	
		01.04.2025 31.03.2026 (Local Currency)	01.04.2024 31.03.2025 (Local Currency)
I.	Interest on Deposits	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	Miscellaneous - Inland	0.00	
	Miscellaneous - Foreign		
	Fixed Deposits	142924023581.00	141900449286.00
	Certificate of Deposits		
	Short Deposits	0.00	0.00
	Deposits with Notice/Call Deposits		
	FCNR Deposits		
	Savings Bank Deposits	1269473918.00	1969969351.00
	Current Deposits	1272867151.00	1017433481.00
	Others		
	Total I	145466364650.00	144887852118.00
II.	Interest on Central Bank Monetary Authority of the country	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1.	Interest on Central Bank Monetary Authority of the country	54539700.00	
2.	Borrowings from Other Banks/Branches		867230615.00
3.	Borrowings from Foreign Banks/Correspondents		
4.	Rediscount charges paid to RBI/Other Banks		
	Total II	54539700.00	867230615.00
III.	Others		
	Interest paid on Head Office/Branches balances	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	a) Interest paid to Head Office on H.O. funds if any		
	b) Interest paid to Other own Foreign Branches		
	c) Interest paid to own Indian Branches *		
	d) Interest rate swap		
	Rediscount charges paid to Other Institutions / MTN		
	Total III	0.00	0.00
	Total (I + II + III)	145520904350.00	145755082733.00

* Branch-wise details of interest paid (included in above) and interest due but not paid (i.e. included in Provision made)

Interest paid on Head Office/Branches balances		Treasury Branch	Other Indian Branches
1)	FCNR - B		
2)	Overnight placements		
3)	Other placements		
	Total	0.00	0.00

Interest due but NOT paid on		Treasury Branch	Other Indian Branches
1)	FCNR - B		
2)	Overnight placements		
3)	Other placements		
	Total	0.00	0.00

Date: 14 APR 2026


Chief Manager


Chief Executive


Chartered Accountants



BANK OF INDIA INDONESIA LTD

SCHEDULE 16 - OPERATING EXPENSES

	From To	THREE MONTHS ENDED			
		01.04.2025 31.03.2026 (Local Currency)		01.04.2024 31.03.2025 (Local Currency)	
I.	Payments to and Provisions for Employees	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
	Salaries	46784125548.00		44820831867.00	
	Provident Fund				
	Medical Aid	0.00		0.00	
	Less : Credit Salaries				
	Total I	46784125548.00		44820831867.00	
II.	Rent, Taxes and Lighting	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
	Rent	896382214.00		1304485868.00	
	Taxes	22773336029.00		27921794720.00	
	Lighting	1101292132.00		1126874939.00	
	Expenditure on Property Let				
	Less : Credit Rent				
	Total II	24771010375.00		30353155527.00	
III.	Printing and Stationery	697123079.00		411228226.00	
IV.	Advertisement and Publicity	449230925.00		920198850.00	
V.	Depreciation on Bank's Property	9764471356.00		9135853274.00	
VI.	Directors' fees, allowances & expenses	7351284479.00		7922692862.00	
VII.	Auditors' fees and expenses	687375000.00		1572787204.00	
VIII.	Law Charges	627807902.00		576542500.00	
IX.	Postages, Telegrams, Telephones etc.	Credits	Debits	Credits	Debits
	Postage - Inland		0.00		
	Postage - Foreign		0.00		
	Telegrams & Telephone - Inland	0.00	319667316.00		366059509.00
	Telegrams - Foreign	0.00			
	Stamps - Inland/Foreign				
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Sub Total	0.00	319667316.00	0.00	366059509.00
	(Net balance to be extended to) Total IX		319667316.00		366059509.00
X.	Repairs and Maintenance	769452945.00		1836662177.00	
XI.	Insurance	6879065657.00		7055915516.00	
XII.	Other Expenditure	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
	Business Development Expenses	0.00			
	Staff Welfare Expenses (Educational)	3033249800.00		2547328522.00	
	Travelling Expenses	399269566.00		768761866.00	
	News Papers	11613400.00		9547800.00	
	Miscellaneous Charges	38673857214.00		32513594768.00	
	Entertainment Expenses	0.00			
	Total XII	42117989980.00		35839232956.00	
	Total (I to XII)	141218604562.00		140811160468.00	

* Details as per separate sheet enclosed

Date :

14 APR 2026


Chief Manager


Chief Executive


Chartered Accountants



BANK OF INDIA INDONESIA LTD

Annexure 1 to Form B

ANNEXURE OF PROVISIONS & CONTINGENCIES AND APPROPRIATIONS
debited to Profit & Loss Account for the period ended 31.03.2026
i.e. from 01.04.2025 to 31.03.2026

		Amount in full (in Local Currency)
A) (i)	PROVISIONS & CONTINGENCIES	
1	Provision for Bad / Doubtful debts (NPA)	101753715607.00
2	Provision for Taxation	0.00
3	Provision for Standard Assets	4286403990.00
4	Provision for Investment Depreciation	0.00
5	Bad debts written off to the debit of P&L A/C	0.00
6	Amount utilised / retained to wipe off brought forward losses	0.00
7	Other Provisions (Please specify) (Refer Note No. 2)	21872000000.00
a)		
b)		
c)		
	Sub Total (i)	127912119597.00
(ii)	Less: Excess Provisions written back (Please give details)	
1	Provision written back for Bad / Doubtful debts (NPA)	0.00
2	Provision written back for Taxation	
3	Provision written back for Standard Assets	0.00
4	Provision written back for Investment Depreciation	
5	Bad debts written off to the debit of P&L A/C	
6	Amount utilised / retained to wipe off brought forward losses	
7	Other Provisions (Please specify) (Refer Note No. 2)	
a)		
b)		
c)		
	Sub Total (ii)	0.00
	TOTAL " A " : (i) - (ii)	127912119597.00
B)	APPROPRIATIONS	
1	General Reserve Unallocated	
2	Legal Earned Reserve	
3	Provisions for Statutory Reserves, if any (Please give details)	
	Total "B"	0.00
	TOTAL (A + B) *	127912119597.00

* The total should tally with the amount of 'Provision & Contingencies' appearing in summary page of Form 'B' for the period 01.04.2025 to 31.03.2026


Note 1 : The amount of Furniture & Fixtures written off should be reported under Schedule 14 - Item IV Less : Loss on sale of Land, Building & Other Assets.

Note 2 : Other Provisions include only those

- a) for diminution in the value of any assets other than fixed assets,
- b) For meeting any claim or liability specifically recognised and earmarked; as such, these do not include general/non-specific allocations as per local laws, if they are in the nature of reserve. For example Provision for Standard Assets is a requirement as per Bank's Policy, Any such provision, if done as per local laws will come under provisions as these are not in the nature of reserve.

Note 3 : Any excess provision written back to credit of P & L A/c should be reported in A(ii) above - Excess provision written back - and not in Schedule 14.

Note 4 : Appropriations include transfer from Profit & Loss a/c to reserves such as Legal earned Reserve, General Reserve and any such items in the nature of unallocated reserves / free reserves.

Date :  Chief Manager

 Chief Executive

 Chartered Accountant



14 APR 2026

BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2026 for calculation of CRAR

SUMMARY

Sr. No.	Category	Risk Weight	Book Value SUMMARY	Provision SUMMARY	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
	SLR Investments				
1	Investments in Government securities (including special securities and pledge securities)	0	2197960767287.00	0.00	2197960767287.00
2	Investments in other approved securities guaranteed by Central/State Government	0	0.00	0.00	0.00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20	0.00	0.00	0.00
4	Recapitalisation Bonds	0	0.00	0.00	0.00
	Other Debt Securities		XXXXX	XXXXX	XXXXX
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	0.00	0.00	0.00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20	0.00	0.00	0.00
7	State Government guaranteed other securities which have become NPA.	100	0.00	0.00	0.00
8	Investments in bonds issued by banks	20	0.00	0.00	0.00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20	0.00	0.00	0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100	27400000000.00	0.00	27400000000.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100	0.00	0.00	0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75	0.00	0.00	0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150	0.00	0.00	0.00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50	0.00	0.00	0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100	0.00	0.00	0.00
16	Direct Investments in equity shares, convertible Bonds and Debentures' and units of equity oriented mutual funds.	150	0.00	0.00	0.00
17	All other investments	100	0.00	0.00	0.00
18	Foreign Investments	100	0.00	0.00	0.00
19	Other participations (OP)	100	0.00	0.00	0.00
	TOTAL * and **		2225360767287.00	0.00	2225360767287.00
	Investments in subsidiaries /joint ventures		0.00	0.00	0.00

* Total of Book Value of investment should tally with total of Schedule 8

** Total of Provisions should tally with "Reserve for Investment" (Item IV-d of Schedule 5)

Note : 1. Above details should be submitted separately for HTM/AFS/HET categories along with a summary thereof.

2.00 Investments in Public Financial Institutions (PFIs) are to be shown under item 17 'All other investments' and not under item 8 'Investments in Bonds issued by Banks'

Date : 
 Chief Manager


 Chief Executive


 Chartered Accountant



14 APR 2026

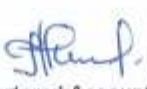
BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2026 for calculation of CRAR
HELD TO MATURITY (HTM)

Sr. No	Category	Risk Weight	Book Value (HTM)	Provision (HTM)	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
	SLR Investments				
1	Investments in Government securities (including special securities and pledge securities)	0	2197960767287.00		2197960767287.00
2	Investments in other approved securities guaranteed by Central/State Government	0			0.00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0.00
4	Recapitalisation Bonds	0			0.00
	Other Debt Securities		XXXXX	XXXXX	XXXXX
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	0.00		0.00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0.00
7	State Government guaranteed other securities which have become NPA.	100			0.00
8	Investments in bonds issued by banks	20			0.00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100	27400000000.00		27400000000.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 8c to above RBI Circular)	75			0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0.00
14	Investment in Securitised paper pertaining to an infrastructure facility (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50			0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0.00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150			0.00
17	All other investments	100			0.00
18	Foreign Investments	100			0.00
19	Other participations (OP)	100			0.00
	TOTAL		2225360767287.00	0.00	2225360767287.00
	Investments in subsidiaries /joint ventures				0.00

Note : 1. Above details should be submitted separately for HTM/AFS/HFT categories along with a summary thereof.


 Chief Manager


 Chief Executive


 Chartered Accountant



Date :

14 APR 2026



BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2026 for calculation of CRAR
AVAILABLE FOR SALE

Sr. No.	Category	Risk Weight	Book Value AFS	Provision AFS	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
	SLR Investments				
1	Investments in Government securities (including special securities and pledge securities)	0			0.00
2	Investments in other approved securities guaranteed by Central/State Government	0			0.00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0.00
4	Recapitalisation Bonds	0			0.00
	Other Debt Securities		XXXXX	XXXXX	XXXXX
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0			0.00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0.00
7	State Government guaranteed other securities which have become NPA.	100			0.00
8	Investments in bonds issued by banks	20			0.00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100			0.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75			0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0.00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50			0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0.00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150			0.00
17	All other investments	100			0.00
18	Foreign Investments	100			0.00
19	Other participations (OP)	100			0.00
	TOTAL		0.00	0.00	0.00
	Investments in subsidiaries /joint ventures				0.00

Note : 1. Above details should be submitted separately for HTM/AFS/HET categories along with a summary thereof.

Date : 14 APR 2026

 Chief Manager


 Chief Executive


 Chartered Accountant




BANK OF INDIA INDONESIA LTD
Break-up of Investments as on 31.03.2026 for calculation of CRAR
HELD FOR TRADING

Sr. No.	Category	Risk Weight	Book Value HFT	Provision HFT	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
	SLR Investments				
1	Investments in Government securities (including special securities and pledge securities)	0			0.00
2	Investments in other approved securities guaranteed by Central/State Government	0			0.00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0.00
4	Recapitalisation Bonds	0			0.00
	Other Debt Securities		XXXXX	XXXXX	XXXXX
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0			0.00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0.00
7	State Government guaranteed other securities which have become NPA.	100			0.00
8	Investments in bonds issued by banks	20			0.00
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100			0.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75			0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0.00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50			0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0.00
16	Direct Investments in equity shares, convertible Bonds and Debentures' and units of equity oriented mutual funds.	150			0.00
17	All other investments	100			0.00
18	Foreign Investments	100			0.00
19	Other participations (OP)	100			0.00
	TOTAL		0.00	0.00	0.00
	Investments in subsidiaries /joint ventures				0.00

Note : 1. Above details should be submitted separately for HTM/AFS/HFT categories along with a summary thereof.

Date : 14 April 2026

 Chief Manager


 Chief Executive


 Chartered Accountant




BANK OF INDIA INDONESIA LTD
Break-up of Interest Accrued on Investments as on 31.03.2026

Sr. No.	Category	Risk Weight	Book Value	Provision	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
1	Interest due/ Accrued on Government Securities / other approved Securities	0.00	5578560720.00		5578560720.00
2	Interest due / Accrued on Government Guaranteed Securities of Govt. Undertakings not forming part of approved market borrowing programme / unguaranteed other approved Securities	20.00			0.00
3	Interest due / Accrued on State Govt. guaranteed Securities of Govt. Undertakings not forming part of approved market borrowing programme / unguaranteed other approved Securities	100.00			0.00
4	Interest due/Accrued on State Government guaranteed securities which have become NPA	100.00			0.00
5	Interest accrued on investments in bonds issued by / Securities guaranteed by other banks	20.00	90893889.00		90893889.00
6	Interest accrued -- All Others	100.00	26638730586.00		26638730586.00
	TOTAL *		32308185195.00	0.00	32308185195.00

* should tally with the total amount of interest on Investments included in Interest Accrued [Item II of Schedule 11]


 Chief Manager

Date :

14 APR 2026


 Chief Executive


 Chartered Accountant



FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D

BANK OF INDIA INDONESIA LTD

SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY

INTER-BRANCH TRANSACTION NATURE ONLY		AS ON 31.03.2026 THREE MONTHS ENDED (Local Currency)
		XXXXXXX XXXXXXX
III.	Liability on account of outstanding forward exchange contracts in respect of Inter-	
IV.	Guarantees given on behalf of Constituents in respect of Inter-Branch Transaction Nature only (Branch-	XXXXXXX XXXXXXX
	a) In India	
	b) Outside India	
V.	Acceptances, endorrsments and other obligations in respect of Inter-branch	XXXXXXX XXXXXXX
	a) Bank's Liability for Credits opened for Customers	
	b) Bank's Liability for confirming Credits	
	c) Bank's Liabilities for Acceptances A/c. Customers	
	d) Liabilities for acceptances on behalf of Customers	
	Total of item V	0.00
VI.	Other items for which the Bank is contingently liable in respect of Inter-Branch	XXXXXXX XXXXXXX
	a) Interest Rate Swap (IRS)	
	b) Currency Interest Rate Swap	
	c) Others	
	Total of VI	0.00
	Total III to VI	0.00

Date : 14 APR 2026


Chief Manager
1
2


Chief Executive


Chartered Accountant




FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D 1

BANK OF INDIA INDONESIA LTD

BREAK-UP OF ITEM III SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY

RE : STATEMENT OF FOREX FORWARD EXCHANGE CONTRACTS IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY AS ON 31TH MARCH, 2026

SR NO.	NAME OF THE BRANCH	DATE OF ORIGINAL CONTRACT	PURCHASE OR SALE	MATURITY DATE	CURRENCY AMOUNT
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
TOTAL					0.00


Chief Manager


Chief Executive


Chartered Accountant



Date : 14 APR 2026



FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D 2

BANK OF INDIA INDONESIA LTD

BREAK-UP OF ITEM IV SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY

RE : STATEMENT OF GUARANTEES GIVEN ON BEHALF OF CONSTITUENTS IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY i.e. ON THE BASIS OF COUNTER GUARANTEES FROM OUR BRANCHES AS ON 31TH MARCH, 2026

SR. NO.	NAME OF THE BRANCH	GUARANTEE ORIGINATING DATE	DUE DATE	NAME OF THE ACCOUNT	CURRENCY AMOUNT
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
TOTAL					0.00

Date : 14 APR 2026


Chief Manager


Chief Executive


Chartered Accountant



BANK OF INDIA INDONESIA LTD

SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY PART A

A) OFF BALANCE SHEET ITEMS (CONTINGENT LIABILITIES) IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY	AMOUNT OUTSTANDING AS ON 31.03.2026 (Local Currency)	CASH MARGIN/ DEPOSIT/ EAR-MARKED DEPOSITS AVAILABLE AS SECURITY
III. Liability on account of outstanding forward exchange contracts with original maturity of contracts of Inter-Branch Transaction nature only (Branch-wise details should be attached)		xxxxxxx
a) 14 days or less		
b) 15 days or more upto 1 year		
c) Above 1 year & over upto 2 years		
d) Above 2 years & over upto 5 years		
e) Above 5 years		
IV. Gurantees given on behalf of Constituents supported by guarantees/letter of comfort of our Branches i.e. Inter-Branch Transaction Nature only (Branch-wise details should be attached)		
a) Against counter guarantees of our Branch		
b) Financial Guarantees		
c) Others		
V. Acceptances, endorsements and Other Obligations in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached)	xxxxxxx	xxxxxxx
a) Bank's Liability for Credits opened for Customers		
b) Bank's Liability for confirming credits		
c) Bank's Liabilities for Acceptances A/c. Customers		
d) Liabilities for acceptance on behalf of Customers		
Total of Item V	0.00	0.00
VI. Other items for which the Bank is contingently liable in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached)	xxxxxxx	xxxxxxx
1 INTEREST RATE SWAP (IRS)	xxxxxxx	xxxxxxx
a) 1 year or less		
b) Above 1 year & upto 5 years		
c) Above 5 years		
2 CURRENCY INTEREST RATE SWAP	xxxxxxx	xxxxxxx
a) 1 year or less		
b) Above 1 year & upto 5 years		
c) Above 5 years		
3 Other		
Total of VI	0.00	0.00
** Total III to VI	0.00	0.00

Note : TOTAL OF EACH ITEM SHOULD TALLY WITH THE RESPECTIVE ITEMS OF ANNEXURE D IN RESPECT OF INTER BRANCH TRANSACTION NATURE ONLY.

** Total III to VI should tally with Contingent Liabilities as per ANNEXURE D of inter-branch transaction nature only.

Date : 14 APR 2026


Chief Manger


Chief Executive



Chartered Accountants


From :

To :

BANK OF INDIA INDONESIA LTD

Additional Information of Schedule 12 Contingent Liabilities Item III & VI for the

THREE MONTHS ENDED

31.03.2026

OUTSTANDING FORWARD EXCHANGE CONTRACTS

Item III Schedule 12 Liability on account of outstanding forward exchange contracts with original maturity of	Merchant Contracts (A)	Cash Margin/ Deposit / Ear-marked deposit available	Inter-Branch Contracts (B)	Inter-Bank Cross Currency Contracts (C)	Other Inter-Bank Contracts (D)	Total A+B+C+D
						0.00
a) 1 Year or less					118961500000.00	118961500000.00
b) Over 1 years upto 5 years						0.00
c) Over 5 years						0.00
TOTAL III		0.00	0.00	0.00	0.00	118961500000.00

INTEREST RATE SWAP CONTRACTS & DERIVATIVES CONTRACTS IF ANY

Item VI Schedule 12 Interest Rate Swap Contracts and other derivatives contracts if any.	Merchant Contracts (A)	Cash Margin/ Deposit / Ear-marked deposit available	Inter-Branch Contracts (B)	Inter-Bank Cross Currency Contracts (C)	Other Inter-Bank Contracts (D)	Total A+B+C+D
						0.00
a) 1 year or less						0.00
b) Over 1 year upto 5 years						0.00
						0.00
						0.00
						0.00
						0.00
c) Over 5 years						0.00
TOTAL IV		0.00	0.00	0.00	0.00	0.00

Note:

1.00 Treasury Branch Issues FCNR Contracts at notional rate. Such contracts should be given separately as a foot note and should not be reported under Merchant Contracts.

* 2 Total III Column i.e. Total A+B+C+D should tally with the total shown in Schedule 12 and annexure to Schedule 12 item III in Form 'A'.

** 3 Total VI Column i.e. Total A+B+C+D should tally with the total shown in Schedule 12 and annexure to Schedule 12 item VI under Interest Rate Swap in Form 'A'.

Date :

14 APR 2026


Chief Manager


Chief Executive


Chartered Accountant



SR NO	Title of Account	Date of Entry	PROVISIONS FOR INTEREST ON TERM DEPOSITS ETC FOR VARIOUS PERIODS	DISCOUNT ON MEDIUM TERM (HDBY DBI/BLLS)	INDEMNITY RECEIVABLES SUCH AS GUARANTEE, COMMISSION, RENT ON SAFE DEPOSIT VAULT LOCKERS, ETC.	PROVISION FOR EXPENSES ACCRUED BUT NOT PAID	AMOUNT RECEIVED FROM DEPOSITORS ETC IN SETTLEMENT OF DEBITS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME	RECEIPTS ON GOVERNMENT BUSINESS ACCOUNT, COLLECTION OF DIRECT/ INDIRECT TAXES, COS/TP, ETC.	OTHER ITEMS	TOTAL (2 TO 9)	TOTAL (1 TO 4)	TOTAL OF COL. 5 & 7
1	Int Acct Current Account		1317.00									1317.00	10.00	11.00
2	Int Acct Saving		1099460.00									1099460.00	1699460.00	1699460.00
3	Int Acct Deposits		10275308303.00									10275308303.00	10275308303.00	10275308303.00
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19	TOTAL		13261953560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10281959460.00	10281959460.00	0.00

NOTE :-

- Item 1 to be shown in Schedule 5 of Form "A", under item III "Interest Accrued".
- Items of item 2 to 9 to be shown in Schedule 5 of Form "A", under item (IV a); Sundry Credits
- Sum of item 6 and 7 to tally with total shown in Form CA-15 A.

13 APR 2026

[Signature]
Chief Manager

[Signature]
Chartered Accountant



BREAK-UP OF UNREALISED INTEREST INCOME / UNREALISED OTHER INCOME

DETAILS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME
(a) ADVANCES TO other than staff		
(b) ADVANCES TO STAFF		
TOTAL	0.00	0.00



BANK OF INDIA INDONESIA LTD CA 16 (PART 111) AS ON 31TH MARCH, 2026		STATEMENT OF GENERAL LEDGER ACCOUNT - SUSPENSE ACCOUNTS (DEBITS) AS AT 31TH MARCH, 2026										PAGE: 3 (Amount in Local Currency)	
SR NO	Title of Account	Date of Entry	ADVANCES NATURE	AMOUNT RECOVERABLE	PAYMENTS MADE IN RESPECT OF FURNITURE & FIXTURES / AIR CONDITIONERS PENDING FINAL SETTLEMENTS	PREPAID EXPENSES AND SUBSEQUENTLY CHARGEABLE TO BRANCHES OR HO P&L ACCOUNT	AMOUNTS REIMBURSED TO PARTIES' CUSTOMERS IN WHOSE ACCOUNTS FRAUDS WERE DETECTED	FRAUDS, FORGERIES, EMBEZZLEMENT AND OTHER TYPE OF LOSSES BANKER SUCH AS FESTIVAL GIVE DETAILS	ADVANCES GIVEN TO STAFF AS EMPLOYER AND NOT AS ADVANCE	OTHER ITEMS	TOTAL (2 TO 11) REFER NOTE 1	TOTAL (1 TO 11)	
1	Prepaid Consultant		1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	
2	Prepaid Insurance					360188450.00					360188450.00	361188450.00	
3	Prepaid Printed Material					2694107158.00					2694107158.00	2694107158.00	
4	Prepaid System Maintenance					84520000.00					84520000.00	84520000.00	
5	Prepaid Other					84520000.00					84520000.00	84520000.00	
6						3248747695.00					3248747695.00	3248747695.00	
7											0.00	0.00	
8											0.00	0.00	
9											0.00	0.00	
10											0.00	0.00	
11											0.00	0.00	
12											0.00	0.00	
13											0.00	0.00	
14											0.00	0.00	
15											0.00	0.00	
16											0.00	0.00	
17											0.00	0.00	
18											0.00	0.00	
TOTAL			0.00	0.00	0.00	14755513731.00	0.00	0.00	0.00	0.00	14755513731.00	14755513731.00	

AMOUNT OF PROVISION REQUIRED (Refer Note 2)

Note 1 :- Balance of items 2 to 8 to be shown in Form A on Assets side under Item VI "Others" of Schedule 11 "Other Assets" as a separate sub-item styled "Suspense Accounts (Debits) of Other Assets Nature".

Note 2 :- Total of Amount of Provision required as reported in Column No. 9 should be shown in CA 16 under additional information item (E).

Date : 14 APR 2026

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD
CA - 19

SUMMARY PARTICULARS OF ADVANCES & ASSETS CLASSIFICATION AS ON 31TH MARCH, 2026 (Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS		DUE FROM OTHERS		SUB-TOTAL	STAFF	GRAND TOTAL
	2	3	4	5			
I. ALLOCATION OF ADVANCES							
(i) SECURED BY TANGIBLE ASSETS	0.00	0.00	586511619459.00	3731574597259.00	4318089218718.00	458766278.00	4318544892998.00
(ii) COVERED BY GUARANTEES [(a)+(b)+(c)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) BANKS							
(c) DIOCG / ECGC / CGFS							
(iii) UNSECURED	0.00	0.00	1553989154.00	68029777164.00	70383766318.00	66018.00	70383833136.00
(iv) PROVISION REQUIRED [(a)+(b)+(c)+(d)]	0.00	0.00	1553989154.00	13781942646.00	15335940800.00	66018.00	15336606818.00
(v) STANDARD ASSETS [(a)+(v)]	0.00	0.00	1553989154.00	5793781851.00	7347769005.00	66018.00	7347835523.00
(vi) On Standard Assets (other than a2) under asset code 11							
(vii) On Standard Assets (other than a2) under asset code 13							
(viii) SUB-STANDARD ASSETS (AC 20) (b1 + b2)	0.00	0.00	0.00	7688171295.00	7688171295.00	0.00	7688171295.00
(ix) On Secured Advances (AC 21)							
(x) On Unsecured Advances (AC 22)							
(xi) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	198919975.00	198919975.00	0.00	198919975.00
(c1) on doubtful assets upto 1 year (AC 31)							
(c2) on doubtful assets > 1 yr upto 3 years (AC 32)							
(c3) On Doubtful Assets above 3 years (AC 33)							
(xii) Classified as Doubtful on or after 01.04.2004 (AC 33)							
(xiii) On Standard Assets > 3 years on or after 01.04.2004 (AC 34)							
(xiv) LOSS ASSETS (AC 40)	0.00	0.00	0.00	54826337266.00	54826337266.00	0.00	54826337266.00
(xv) TOTAL I = (i + ii + iii + iv)	0.00	0.00	586511619459.00	3731574597259.00	4318089218718.00	458766278.00	4318544892998.00

II. ASSET CLASSIFICATION	6	7	8
(i) STANDARD ASSETS (a1+a2)	4084287208450.00	428766278.00	4084745972768.00
(ii) Standard assets (other than a2) under asset code 11	28008930181006.00	458766278.00	2801351778878.00
(iii) Standard assets (other than a2) under asset code 13	616882588525.00	0.00	616882588525.00
(iv) SUB-STANDARD ASSETS (b1+b2)	1502602060.00	0.00	1502602060.00
(v) On Secured Advances	1502602060.00	0.00	1502602060.00
(vi) Unsecured Advances	0.00	0.00	0.00
(vii) DOUBTFUL ASSETS (c1+c2+c3)	2500773997.00	0.00	2500773997.00
(c1) Doubtful Assets upto 1 year (AC 31)	2500773997.00	0.00	2500773997.00
(c2) Doubtful Assets above 1 year upto 3 years (AC 32)	0.00	0.00	0.00
(c3) On Doubtful Assets above 3 years (AC 33)	0.00	0.00	0.00
(viii) Classified as Doubtful on or after 01.04.2004 (AC 33)	0.00	0.00	0.00
(ix) On Standard Assets > 3 years on or after 01.04.2004 (AC 34)	0.00	0.00	0.00
(x) LOSS ASSETS (AC 40)	229796634171.00	0.00	229796634171.00
(xi) TOTAL II = (a+b+c+d)	3731574597259.00	458766278.00	3731574597259.00
DIFFERENCE	0.00	0.00	0.00
* GRAND TOTAL IN COLUMN 8 FOR TOTAL (I) AND TOTAL (II) SHOULD AGREE WITH TOTAL ADVANCES - SCHEDULE "A"			

ADDITIONAL INFORMATION Item (A)	ADDITIONAL INFORMATION Item (B)
(A) BREAK-UP OF TOTAL - ITEM (IV) - PART I "PROVISIONS" REQUIRED : (Local Currency)	PROVISION REQUIRED FOR
(1) BILLS PURCHASED & DISCOUNTED	OUTSTANDING
(2) INDIAN	0.00
(3) FOREIGN	0.00
(4) CASH CREDITS - OVERDRAFTS & LOANS REPAYABLE ON DEMAND	
(5) TERM LOANS	
(6) TOTAL (A) (1+2+3) should tally with Grand Total in Column 8 Item (iv)	

NOTE 1) Figures in Part I - item iv - b,c and d must represent only the amount considered Bad and Doubtful for which provision is required and should tally with column 14 of CA 19 - B (i.e. Statement of Problem Credits - CA 19 - B)

NOTE 2) Figure in Part II against respective Health Codes must represent the amount "OUTSTANDING IN THE ACCOUNTS"




 Chartered Accountant

Date 14 APR 2026

BANK OF INDIA INDONESIA LTD
CA19 - A

SUMMARY PARTICULARS AND CLASSIFICATION OF UNREALISED INCOME AS ON 31TH MARCH, 2026

(Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS		DUE FROM OTHERS		OTHERS	SUB-TOTAL	STAFF	GRAND TOTAL
	1	2	3	4				
I. ALLOCATION OF ADVANCES								
i) COVERED BY TANGIBLE ASSETS								
ii) COVERED BY GUARANTEES [(a) + (b) + (c)]		0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) BANKS								
b) GOVERNMENT								
c) DICGC/ECGC/CGFSI								
iii) UNSECURED								
TOTAL - I * (1+ii+iii)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. ASSET CLASSIFICATION								
a) STANDARD ASSETS (a1+a2)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
a1 Std Assets (other than a2) under asset code 11								
a2 Std Assets identified for 30 days default under asset code 12								
b) SUB-STANDARD ASSETS (b1+b2)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b1) Secured Advances (AC 21)								
(b2) Unsecured Advances (AC 22)								
c) DOUBTFUL ASSETS (c1+c2+c3)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c1 Doubtful assets upto 1 year (AC 31)								
c2 Doubt assets > 1 year upto 3 years (AC 32)								
c3 On Doubtful Assets above 3 years (AC 33)								
c4 Classified as doubtful on or after 01.04.2004								
c4 Existing stock of Doubtful Assets > 3 years as on 31.03.04								
d) LOSS ASSETS (AC 40)								
TOTAL - II * [(a) + (b) + (c) + (d)]		0.00	0.00	0.00	0.00	0.00	0.00	0.00

III TYPE OF FACILITY	(A) BREAK-UP OF UNREALISED INCOME		(B) INTEREST CHARGEABLE BUT NOT CHARGED IN NPA AIGS	
	1	2	3	4
(1) BILLS PURCHASED/DISCOUNTED				
(a) INDIAN				
(b) FOREIGN				
(2) CASH CREDIT, OVERDRAFTS & LOANS REPAYABLE ON DEMAND				
(3) TERM LOANS				
TOTAL		0.00		21347010912.00

NOTE 1 - GRAND TOTAL IN COLUMN 8 SHOULD AGREE WITH EACH OTHER AS WELL AS THE AGGREGATE OF AMOUNT REPORTED IN COLUMNS 6 AND 7 OF CA16 (Part II)

Date: 14 APR 2026

[Signature]
Chief Manager

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Chief Executive

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Chartered Accountant



SR NO	ACCOUNT TITLE	NATURE OF FACILITY	SANCTIONED LIMIT	ASSET CATEGORY (GSDI D2) SINCE ACQUISITION DATE	EXACT DATE	AGGREGATE BALANCE	INTEREST HELD IN SUSPENSE ACCOUNT	NET BALANCE (71 - 8)	REALISABLE VALUE OF SECURITY (RVS)	DESCRIPTIONS OF REALISABLE VALUE OF SECURITY	PROVISION REQUIRED AS PER LMA / AUDITORS	PROVISION REQUIRED AS PER RBI NO/MS	HIGHER OF TWO (12 / 13)	PROVISION HELD	EXCESS SHORTFALL (15) - (14)	
1	FUAD ABUL	INVESTMENT LOAN	152047147.00	SS	Feb-25	190280000.00	50456039	50456039	230000000.00	LAND & BUILDING	22567277.00	22567277.00	22567277.00	22567277.00	0.00	
2	HENRY MERTA KURJAWAN	INVESTMENT LOAN	70820517.00	D1	Feb-25	700463519.00	36133213	36133213	66433398	LAND & BUILDING	165202605.00	165202605.00	165202605.00	165202605.00	0.00	
3	HIRMAN K	INVESTMENT LOAN	1817200527.00	D1	Jan-25	180310478.00	30276605	30276605	1710311073	LAND & BUILDING	3380770.00	3380770.00	3380770.00	3380770.00	0.00	
4	ASRIANTO	OVERDRAFT FACILITY	35000000.00	D1	Jan-25	35000000.00	37954366	37954366	443000000.00	LAND & BUILDING	565001831.00	565001831.00	565001831.00	565001831.00	0.00	
5	CV AMIDA TUNGKAL PERKASA	INVESTMENT LOAN	8056651563.00	L	Sep-25	7979075862.00	823198104	823198104	7355597798	PERSONAL GUARANTEE	3341236600.00	3341236600.00	3341236600.00	3341236600.00	0.00	
6	DALIP KUMAR ALIAS BUBRESH S	FIXED LOAN	48790529641.00	L	Dec-23	48790529641.00	4853448735	4853448735	44237067085	LAND & BUILDING	35849781500.00	35849781500.00	35849781500.00	35849781500.00	0.00	
7	EIRI DWAYANTI	WORKING CAPITAL INST	74500000.00	L	Feb-25	74227071.00	10867339	10867339	633597533	LAND & BUILDING	174870488.00	174870488.00	174870488.00	174870488.00	0.00	
8	ELUMPARO RAYA ABADI PT	INVESTMENT LOAN	27550003341.00	L	Sep-25	27107335816.00	2484577223	2484577223	1192365000.00	LAND & BUILDING	226006907.00	226006907.00	226006907.00	226006907.00	0.00	
9	HENDRI SUSWANDI TERINO	WORKING CAPITAL INST	172198338.00	L	Nov-25	179668635.00	128231988	128231988	1984575047	LAND & BUILDING	255282020.00	255282020.00	255282020.00	255282020.00	0.00	
10	HIDAYAT CV	OVERDRAFT FACILITY	74999158.00	L	Feb-25	74999158.00	122533398	122533398	822745785	LAND & BUILDING	178698803.00	178698803.00	178698803.00	178698803.00	0.00	
11	KARYA SENTOSA RAYA PT	OVERDRAFT FACILITY	900000000.00	L	Jan-25	900000000.00	314125000	314125000	250000000.00	LAND & BUILDING	568000000.00	568000000.00	568000000.00	568000000.00	0.00	
12	KARYA SENTOSA RAYA PT	INVESTMENT LOAN	13873891191.00	L	Jan-25	13535960298.00	1899507415	1899507415	11633962883	MACHINE	1900458300.00	1900458300.00	1900458300.00	1900458300.00	0.00	
13	KARYA SENTOSA RAYA PT	INVESTMENT LOAN	93219654.00	L	Jan-25	93219654.00	93219654	93219654	800000000.00	STOCK	302451625.00	302451625.00	302451625.00	302451625.00	0.00	
14	KARYA SENTOSA RAYA PT	INVESTMENT LOAN	372258871.00	L	Jan-25	372258871.00	51723787	51723787	3179457075	STOCK	728497688.00	728497688.00	728497688.00	728497688.00	0.00	
15	KARYA SENTOSA RAYA PT	INVESTMENT LOAN	877500000.00	L	Jan-25	877500000.00	1408439990	1408439990	1002200000.00	STOCK	1035239243.00	1035239243.00	1035239243.00	1035239243.00	0.00	
16	KARYA SENTOSA RAYA PT	OVERDRAFT FACILITY	8079628250.00	L	Jan-25	8079628250.00	88509728	88509728	7958565050	STOCK	534083656.00	534083656.00	534083656.00	534083656.00	0.00	
17	KARYA SENTOSA RAYA PT	OVERDRAFT FACILITY	1329560000.00	L	Jan-25	1329560000.00	14071313	14071313	128547987	STOCK	81773574.00	81773574.00	81773574.00	81773574.00	0.00	
18	KARYA SENTOSA RAYA PT	OVERDRAFT FACILITY	1499890000.00	L	Jan-25	1499890000.00	1307489986	1307489986	9445300000.00	LAND & BUILDING	322568262.00	322568262.00	322568262.00	322568262.00	0.00	
19	PRIMA DWTAMA ANUGRAH PT	WORKING CAPITAL INST	120321124.00	L	Jan-25	120321124.00	162308009	162308009	4874600000.00	LAND & BUILDING	107128474.00	107128474.00	107128474.00	107128474.00	0.00	
20	PRIMA DWTAMA ANUGRAH PT	WORKING CAPITAL INST	550000000.00	L	Jan-25	550000000.00	562308471	562308471	42778200000.00	PERSONAL GUARANTEE	1481781261.00	1481781261.00	1481781261.00	1481781261.00	0.00	
21	RAS-PARI MEGA STONE PT	OVERDRAFT FACILITY	1575000000.00	L	Jan-25	1575000000.00	90074503	90074503	1304468054	LAND & BUILDING	494285209.00	494285209.00	494285209.00	494285209.00	0.00	
22	RAS-PARI MEGA STONE PT	OVERDRAFT FACILITY	4118666667.00	L	Jan-25	4118666667.00	192708009	192708009	2914178588	LAND & BUILDING	2914178588.00	2914178588.00	2914178588.00	2914178588.00	0.00	
23	RAS-PARI MEGA STONE PT	OVERDRAFT FACILITY	1575000000.00	L	Jan-25	1575000000.00	90074503	90074503	58350085.00	STOCK	58350085.00	58350085.00	58350085.00	58350085.00	0.00	
24	SINAR JAYA PRIMA PERKASA PT	OVERDRAFT FACILITY	800000000.00	L	Dec-25	800000000.00	471108227	471108227	648853948	STOCK	848853948.00	848853948.00	848853948.00	848853948.00	0.00	
25	SINAR JAYA PRIMA PERKASA PT	WORKING CAPITAL INST	40084744.00	L	Dec-25	396714911.00	36116543	36116543	301508388	RECREABLE	57865377.00	57865377.00	57865377.00	57865377.00	0.00	
26	STAR ASIA VENTURES PT	OVERDRAFT FACILITY	6000000000.00	L	Nov-25	6000000000.00	384138845	384138845	5665803055	LAND & BUILDING	788718387.00	788718387.00	788718387.00	788718387.00	0.00	
27	SULAIMANA	INVESTMENT LOAN	3400031906.00	L	Jan-25	377540787.00	378014745	378014745	1803117614	STOCK	356011731.00	356011731.00	356011731.00	356011731.00	0.00	
28	TRIGUNA MITRA ABADI CV	INVESTMENT LOAN	3319278614.00	L	Oct-25	3145490126.00	265768145	265768145	4822000000.00	LAND & BUILDING	68555462.00	68555462.00	68555462.00	68555462.00	0.00	
29	WOLAK WALK UNTUNG PT	INVESTMENT LOAN	21333745972.00	L	Sep-25	21443862385.00	1709470335	1709470335	1010000000.00	STOCK	1751250087.00	1751250087.00	1751250087.00	1751250087.00	0.00	
30	WOLAK WALK UNTUNG PT	DEMAND LOAN	1000000000.00	L	Sep-25	1000000000.00	442595797	442595797	39718800000.00	LAND & BUILDING	648808959.00	648808959.00	648808959.00	648808959.00	0.00	
Total																
														234517472131.00	233756610228.00	7655561303.00

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14 APR 2026

INFORMATION ON ACCOUNTS RESTRUCTURED FROM 01.04.2025 TO 31.03.2026

PART A : For Accounts with Fund Based Sanctioned Limit or Fund based outstanding (whichever is greater) with Rs. 100 lacs and above.

PARTICULARS		No of Accounts (Total)	Aggreage outstanding as on 31.03.2026	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	3.00	132323716870.00	5102794160.00
2.	SUB-STANDARD ACCOUNTS			
3.	DOUBTFUL ACCOUNTS			

PART B : For Accounts with Fund Based Sanctioned Limit or Fund based outstanding below Rs. 100 lacs .

PARTICULARS		No of Accounts (Total)	Aggreage outstanding as on 31.03.2026	Provision required on account of NPV sacrifice.
		1	2	3
1.	STANDARD ACCOUNTS	1.00	1080000000.00	50659724.00
2.	SUB-STANDARD ACCOUNTS			
3.	DOUBTFUL ACCOUNTS			

14 APR 2026

Date:

- Note: 1 The following advances are excluded i) Personal and Consumer Loans ii) Capital Market Exposures iii) Commercial Real Estate Exposures and iv) Loss Assets, which are not eligible for restructuring.
2 Separate communication from HO Credit Monitoring Department is sent for further details of restructuring done during the period ended 31.03.2026

Chief Manager

Chief Executive

Chartered Accountant



BANK OF INDIA INDONESIA LTD

Major component of Consolidated Deferred Tax Assets & Liabilities
31.03.2026

Sr. No.	Particulars	Local Currency
	Deferred Tax Assets	
i)	On account of timing differences towards provisions (Carry forward Loss)	-
ii)	Others	16567775194.00
	Total Deferred Tax Assets (A)	16567775194.00
	Deferred Tax Liabilities	
i)	On account of the timing difference between book depreciaton and Income Tax depreciaton	
ii)	On account of depreciation on investment	
iii)	On account of Interest accrued but not due	
iv)	Other Dererred Tax Liabilities	
	Total Deferred Tax Liabilities (B)	0.00
	Net Deferred Tax Assets / (Liabilities) (A-B)	16567775194.00

Note: Duly Signed by authorised signatory

Name : 14 APR 2026
 Designation: Managing Director
 Subsidiary :





BANK OF INDIA INDONESIA LTD

Report on operation of Subsidiaries for the period ended 31.03.2026

Particulars	(In Local Currency)
	Amount
SELECT FINANCIAL PARAMETERS	
Balance Sheet Footings (Total Assets)	7,269,614,247,610
Capital Funds*	3,538,137,244,746
Minimum Capital Prescribed by Regulators (if any)	3,000,000,000,000
Minimum Capital adequacy prescribed by regulators (%)	10%
Capital Adequacy ratio (Actual) (%)	90.75
Notional Capital Funds **	3,538,137,244,746
Risk-Weighted Assets **	3,898,620,190,000
Notional Capital Adequacy Ratio ** (%)	90.75
Capital & Reserves as in the Balance Sheet	3,538,137,244,746
Total Deposits	3,613,528,748,001
Total Borrowings (INCLUDES DEPOSITS)	0
Profit before Tax	80,132,350,627
Profit after Tax/Return	61,108,994,499
Surplus / (loss) on Profit & Loss A/c. carried forward	-288,974,455,227
Return on Assets	1.13
Return on Equity	1.73
Total Dividends paid (Declared & set aside to be paid after A.G.M)	0
Loans and advances-Gross	4,318,544,982,996
Non Performing loans - Gross	233,799,010,228
Provisions held against Non Performing Loans	55,047,824,518
Total Investments Book Value	2,225,360,767,287
Total Investment market value	0
Non Performing Investments	0
Provisions held against Non Performing Investments	0
Provision required against non-performing investments	0
Contingent Liabilities / Off Balance Sheet Exposures	143,751,203,652
REPORT ON JOINT VENTURES / ASSOCIATES / SUBSIDIARY	
LARGE EXPOSURES AND OWNERSHIP DETAILS	
Large Credits (Substantial Exposures exceeding 10% of Capital funds)	
No. of counterparties	2
Aggregate Exposures (Amount)	962,846,646,237
Aggregate Exposures (% of capital)	27.21
OWNERSHIP SUMMARY	
Investment in Capital by Parent Bank (Amount)	3,218,289,637,821
% of shares held by Parent Bank	90.96
% of Total Capital held by Parent Bank (Incl. Tier II Capital)	90.96

* As defined by regulators of subsidiaries and / associates / Joint Ventures

** Calculated as per extant DBOD guidelines

Authorised Reporting Officials

Signature

Name :

Designation : Managing Director

Subsidiary : Bank of India Indonesia Ltd



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14 APR 2026



Disclosure of related party items for the priod ended 31.03.2026

S.No.	Items		Entity Viz. Subsidiarie, Associate, Joint Venture	Key Management Personnel	Relative of Key Management Personnel	Total
1	Borrowing	+				
2	Deposits from Bank of India	+				
3	Deposit placed with Bank of India	+				
4	Advances	+				
5	Investments	+				
6	Lending in Call/Notice/Term Money	+				
7	Borrowings in Call/Notice/Term Money	*				
8	Sale of Government Securities/Treasury bills					
9	Purchase of Government Securities/ Treasury bills					
10	Foreign Currency Lending	+				
11	Line of Credit	*				
12	Non Funded Commitments	*				
13	Leasing / HP arrangement availed	*				
14	Leasing / HP arrangement provided	*				
15	Purchase of Fixed Assets					
16	Sale of Fixed Assets					
17	Interest Paid					
18	Interest Received					
19	Dividend Received					
20	Dividend Paid					
21	Rendering of Services	#				
22	Receiving of Services-(Mngt Rem)	#				
23	Management Contracts					
24	Amount due to the Entity					
25	Amount due from the Entity					
26	Purchase of NPA					
	Total					

(+) The outstanding at the year end and maximum during the year to be disclosed

(#) Not for services like remittance facilities / locker facilities

(@) Whole time Directors of the Board and CEOs of the Branches of entities

14 APR 2026



Name :

Designation: Managing Director

Subsidiary : BANK OF INDIA INDONESIA LTD

Date-



		JAN TO DECMARCH, 2026		BANK OF INDIA INDONESIA LTD					
JANUARI		NOTE : Previous day closing rate should be the next days opening rate							
DATE	1-Jan-2026	2-Jan-2026	3-Jan-2026	4-Jan-2026	5-Jan-2026	6-Jan-2026	7-Jan-2026	8-Jan-2026	
OPENING RATE	0.00	16875.00	0.00	0.00	16720.00	16740.00	16750.00	16775.00	
CLOSING RATE	0.00	16720.00	0.00	0.00	16740.00	16750.00	16775.00	16790.00	
	9-Jan-2026	10-Jan-2026	11-Jan-2026	12-Jan-2026	13-Jan-2026	14-Jan-2026	15-Jan-2026	16-Jan-2026	17-Jan-2026
	16790.00	0.00	0.00	16800.00	16830.00	16865.00	16860.00	0.00	0.00
	16800.00	0.00	0.00	16830.00	16865.00	16860.00	16885.00	0.00	0.00
	18-Jan-2026	19-Jan-2026	20-Jan-2026	21-Jan-2026	22-Jan-2026	23-Jan-2026	24-Jan-2026	25-Jan-2026	26-Jan-2026
	0.00	16885.00	16940.00	16950.00	16935.00	16885.00	0.00	0.00	16815.00
	0.00	16940.00	16950.00	16935.00	16885.00	16815.00	0.00	0.00	16775.00
	27-Jan-2026	28-Jan-2026	29-Jan-2026	30-Jan-2026	31-Jan-2026				
	16775.00	16765.00	16705.00	16747.50	0.00				
	16765.00	16705.00	16747.50	16785.00	0.00				
FEBRUARI									
DATE	1-Feb-2026	2-Feb-2026	3-Feb-2026	4-Feb-2026	5-Feb-2026	6-Feb-2026	7-Feb-2026	8-Feb-2026	
OPENING RATE	0.00	16785.00	16790.00	16760.00	16770.00	16830.00	0.00	0.00	
CLOSING RATE	0.00	16790.00	16760.00	16770.00	16830.00	16865.00	0.00	0.00	
	9-Feb-2026	10-Feb-2026	11-Feb-2026	12-Feb-2026	13-Feb-2026	14-Feb-2026	15-Feb-2026	16-Feb-2026	17-Feb-2026
	16865.00	16800.00	16795.00	16780.00	16815.00	0.00	0.00	0.00	0.00
	16800.00	16795.00	16780.00	16815.00	16830.00	0.00	0.00	0.00	0.00
	18-Feb-2026	19-Feb-2026	20-Feb-2026	21-Feb-2026	22-Feb-2026	23-Feb-2026	24-Feb-2026	25-Feb-2026	26-Feb-2026
	16830.00	16860.00	16875.00	0.00	0.00	16865.00	16790.00	16820.00	16785.00
	16880.00	16875.00	16865.00	0.00	0.00	16790.00	16820.00	16765.00	16755.00
	27-Feb-2026	28-Feb-2026							
	16755.00	0.00							
	16765.00	0.00							
MARCH									
DATE	1-Mar-2026	2-Mar-2026	3-Mar-2026	4-Mar-2026	5-Mar-2026	6-Mar-2026	7-Mar-2026	8-Mar-2026	
OPENING RATE	0.00	16785.00	16860.00	16855.00	16885.00	16880.00	0.00	16905.00	
CLOSING RATE	0.00	16860.00	16855.00	16885.00	16880.00	16905.00	0.00	16690.00	
	9-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026	14-Mar-2026	15-Mar-2026	16-Mar-2026	17-Mar-2026
	16890.00	16940.00	16857.50	16870.00	16890.00	0.00	0.00	16940.00	16890.00
	16940.00	16857.50	16870.00	16890.00	16840.00	0.00	0.00	16990.00	16980.00
	18-Mar-2026	19-Mar-2026	20-Mar-2026	21-Mar-2026	22-Mar-2026	23-Mar-2026	24-Mar-2026	25-Mar-2026	26-Mar-2026
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16860.00	16910.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16910.00	16900.00
	27-Mar-2026	28-Mar-2026	29-Mar-2026	30-Mar-2026	31-Mar-2026				
	16900.00	0.00	0.00	16965.00	16890.00				
	16965.00	0.00	0.00	16990.00	16894.50				

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CHECK LIST OF MISMATCHES

BANK OF INDIA INDONESIA LTD

ITEMS

FORM - A

TOTAL OF ASSETS & LIABILITIES	OK
Total of Sch-9 & Sch9A Outstanding Amount	OK
Total of CA19 NPA Provision & Sch 9A NPA Provision amount	OK
Total of CA19A Unrealised Interest & Sch 9A Unrealised Interest	OK
Total of sch-12 & sch-12 part A	OK
Total of Sch-8 and Total of Summary of break-up of Investments	OK
Item IV-c of Schedule 5 & Total of Provisions of Summary of break-up of investment	OK
Total of NPA as per CA19 and as per Sch 9AA	OK
Total as per CA19 NPA Provision & Sch 9AA NPA Provision amount	OK
Total as per CA19A Unrealised Interest of NPA A/cs & Sch 9AA Unrealised Interest	OK

FORM - B

TOTAL OF INCOME & EXPENDITURE	OK
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CA - 19

Due from Banks	O.K.
Bill Purchased Discounted - Due from Others	O.K.
Syndicate loans - Due from others	O.K.
OTHERS	O.K.
ADV TO STAFF	O.K.
TOTAL OF ADV. AS PER CA19 & AS PER SCH - 9	O.K.

CA - 19 A

Due from Banks	O.K.
Bill Purchased Discounted - Due from others	O.K.
Syndicate loans - Due from others	O.K.
OTHERS	O.K.
ADV TO STAFF	O.K.
TOT OF COL. 6+7 OF SUNDRY CREDITS(CA16) & TOT OF UNREALISED INCOME AS PER CA19A AND AS PER CA16	O.K.

INVESTMENTS

Total of Break-up of Investment Summary & Total of Schedule 8	O.K.
Total of Break-up of Provision for Investment & Item IV -d of Schedule 5	O.K.
Total of Break-up of Interest Accrued on Investments & Item II of Schedule 11	O.K.

D5 - MISMATCH

DIFFERENCE BETWEEN INTER BR FORWARD EXCHANGE AS PER ANNEXURE D & D5	O.K.
DIFFERENCE BETWEEN INTER BR INTEREST RATE SWAP AS PER ANNEXURE D & D5	O.K.
DIFFERENCE BETWEEN FORWARD EXCHANGE AS PER SCH 12 & D-5	O.K.
DIFFERENCE BETWEEN INTEREST RATE SWAP AS PER SCH 12 & D-5	O.K.
DIFFERENCE BETWEEN INTER BR FORWARD EXCHANGE AS PER ANNEXURE D & D3	O.K.
DIFFERENCE BETWEEN GUARANTEES AS PER ANNEXURE D & D3	O.K.
DIFFERENCE BETWEEN ACCEPTANCE, ENDORSEMENT ETC AS PER ANNEXURE D & D3	O.K.
DIFFERENCE BETWEEN INTEREST RATE SWAP AS PER ANNEXURE D & D3	O.K.

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