

CO:MBD:2021-22:९०

07th June, 2021

National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot No.C/1, 'G' Block Bandra-Kurla Complex Bandra (E), Mumbai-400 051	BSE Ltd. Corporate Relationship Deptt Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001
Scrip code – CENTRALBK	Scrip Code – 532885

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the period ended 31.03.2021.

In compliance with the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Disclosure of Related Party Transactions of the Bank for the period ended 31.03.2021.

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA


ANAND KUMAR DAS
DEPUTY GENERAL MANAGER /
COMPANY SECRETARY



Disclosure of Related Party Transactions of the Bank for full year/half year period ended on 31st March 2021

1. List of Related Parties:

(a) Key Managerial Personal-

i)	Shri M V Rao	Managing Director & CEO
ii)	Shri Alok Srivastava	Executive Director
iii)	Shri Vivek Wahi	Executive Director
iv)	Shri Rajeev Puri	Executive Director

(b) Subsidiaries-

i)	Cent Bank Home Finance Ltd
ii)	Cent Bank Financial Services Ltd.

(c) Associates-

I)	Regional Rural Banks
i)	Uttar Bihar Gramin Bank, Muzaffarpur (Bihar)
ii)	Uttarbanga Kshetriya Gramin Bank, Cooch Behar (West Bengal)
II)	Indo-Zambia Bank Ltd., Zambia

2. Transactions with Related Parties:

Remuneration paid to Key Managerial Persons

(Amt. in lakhs)

Name	Designation	Key Management Personnel			
		FY ended on		HY ended on	
		31.03.2021	31.03.2020	31.03.2021	31.03.2020
Shri M V Rao (w.e.f. 01.03.2021)	Managing Director & CEO	2.40	-	2.40	-
Shri Pallav Mohapatra (upto 28.02.2021)	Managing Director & CEO	94.44	31.77	15.56	15.17
Shri B.S.Shekawat (upto 08.10.2020)	Executive Director	129.57	28.30	116.10	13.45
Shri Alok Srivastava	Executive Director	26.55	26.14	13.46	12.86
Shri Vivek Wahi (w.e.f. 10.03.2021)	Executive Director	1.47	-	1.47	-
Shri Rajeev Puri (w.e.f. 10.03.2021)	Executive Director	1.47	-	1.47	-
Shri P R Murthy (upto 16.02.2020)		-	82.88	-	63.37
Total		255.90	169.09	150.46	104.85

Keeping in line with Para 9 of the AS-18-" Related Party Disclosure" issued by ICAI, the transactions with Subsidiaries and Associates Enterprises have not been disclosed which exempts the State Controlled Enterprises from making any disclosures pertaining to transactions with other related State Controlled Enterprises.

Further, transactions in the nature of Banker –Customer relationship including those with KMP and relatives of KMP have not been disclosed in terms of Para 5 of AS-18.


