

CO:MBD:2021-22: 571

28th January, 2022

National Stock Exchange of India Limited
Listing Department
Exchange Plaza,
Plot No.C/1, 'G' Block
Bandra-Kurla Complex
Bandra (E), Mumbai-400 051
Scrip code - CENTRALBK

BSE Ltd.
Corporate Relationship Deptt
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400001
Scrip Code - 532885

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions of the Bank for the nine month ended 31st December 2021

We submit herewith Disclosure of Related Party Transaction of the Bank as per Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the nine months ended 31st December 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**





सेंट्रल बैंक ऑफ इंडिया
सेंट्रल बैंक ऑफ इंडिया
Central Bank of India

1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Disclosure of Related Party Transactions of the Bank for 9 months ended on 31st December 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

Name	Designation	Key Management Personnel (Rs. In Lakhs)			
		9 months ended on		FY ended on	
		31.12.2021	31.12.2020	31.03.2021	31.03.2020
Shri M V Rao (w.e.f. 01.03.2021)	Managing Director & CEO	23.36	0.00	2.40	0.00
Shri Pallav Mohapatra (upto 28.02.2021)	Managing Director & CEO	0.00	22.72	94.44	31.77
Shri B.S.Shekawat (upto 08.10.2020)	Executive Director	0.00	129.58	129.57	28.30
Shri Alok Srivastava	Executive Director	21.33	19.17	26.55	26.14
Shri Vivek Wahi (w.e.f. 10.03.2021)	Executive Director	20.10	0.00	1.47	0.00
Shri Rajeev Puri (w.e.f. 10.03.2021)	Executive Director	21.04	0.00	1.47	0.00
Shri P.R.Murthy (upto 16.02.2020)	Executive Director	0.00	0.00	0.00	82.88
Total		85.83	171.47	255.90	169.09

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.

