

CO: MBD: 2021-22: 148

28th July, 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 Scrip code – CENTRALBK	BSE Ltd. Corporate Relationship Deptt Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001 Scrip Code - 532885
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions of the Bank for the First Quarter ended 30th June 2021

We submit herewith Disclosure of Related Party Transaction of the Bank as per Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the First Quarter ended 30th June 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 first quarter ended on 30th June 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			
		Quarter ended on		FY ended on	
		30.06.2021	30.06.2020	31.03.2021	31.03.2020
Shri M V Rao (w.e.f. 01.03.2021)	Managing Director & CEO	7.21	-	2.40	-
Shri Pallav Mohapatra (upto 28.02.2021)	Managing Director & CEO	-	7.43	94.44	31.77
Shri B.S.Shekhawat (upto 08.10.2020)	Executive Director	-	6.58	129.57	28.30
Shri Alok Srivastava	Executive Director	6.58	6.39	26.55	26.14
Shri Vivek Wahi (w.e.f. 10.03.2021)	Executive Director	6.21	-	1.47	-
Shri Rajeev Puri (w.e.f. 10.03.2021)	Executive Director	6.21	-	1.47	-
Total		26.21	20.40	255.90	86.21

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.



चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 • दूरध्वनी : 2202 6428, 6638 7777 • फैक्स : (91-22) 2204 4336

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Chander Mukhi, Nariman Point, Mumbai - 400 021 • Tel. : 2202 6438, 6638 7777 • Fax : (91-22) 2204 4336