केंद्रीय कार्यालय

INVESTORS RELATION DIVISION

Central Office

CO:IRD:2024:25:111 Date: 18th July, 2024

National Stock Exchange of India Limited

Exchange Plaza,

Plot No.C/1, 'G' Block,

Bandra-Kurla Complex,

Bandra (E), Mumbai-400 051

Scrip code – CENTRALBK

BSE Limited

Corporate Relationship Department,

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai-400 001

Scrip Code – 532885

Dear Sir/Madam,

Sub: Statement of Deviation(s) or variation(s) as per Regulation 32(1), 52(7) & 52(7A) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter ended 30th June, 2024.

Pursuant to Regulation 32(1), 52(7) & 52 (7A) of SEBI (LODR) Regulations, 2015, we submit herewith the enclosed Statement of Deviation(s) or Variation(s) of the Bank for the quarter ended 30th June, 2024.

Please take the above on your record.

Thanking you.

Yours faithfully,

For CENTRAL BANK OF INDIA

CHANDRAKANT BHAGWAT

Company Secretary & Compliance Officer

Encl – As above.

केंद्रीय कार्यालय: चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021

Central Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

n Point, Mumbai - 400 021 ईमेल/Email ID: smird@centralbank.co.in

www.centralbankofindia.co.in

दूरभाष/Tel.: 022-6638 7777

केन्द्रिय कार्यालय

Central Office

Statement of deviation/variation in use of issue proceeds for the quarter ended 30.06.2024 (As per Regulation 32(1) of SEBI (LODR) Regulations, 2015)

| Particulars | Remarks |
|---|---|
| Name of listed entity | Central Bank of India |
| Mode of Fund raising | Public issues/ Rights issues / Preferential |
| | issue / Others |
| Type of Instrument | NA |
| Date of raising funds | NA |
| Amount raised | Nil |
| Report filed for Quarter ended | 30 th June, 2024 |
| Is there a deviation / variation in use of funds raised? | No |
| Whether any approval is required to vary the objects of the issue | NA |
| stated in the prospectus/offer documents? | |
| If yes, details of the approval so required? | - |
| Date of approval | - |
| Explanation for the Deviation / Variation | NA |
| Comments of the Audit Committee after review | NA |
| Comments of the auditors, if any | NA |
| | |

Objects for which funds have been raised and where there has been a deviation/variation, in the following table :-

| 1 | tabic . | | | | | | |
|---|----------|------------|------------|-------------|----------|-----------------------|-------------|
| | Original | Modified | Original | Modified | Funds | Amount of | Remarks, if |
| | Object | Object, if | allocation | allocation, | utilised | deviation/variation | any |
| | | any | | if any | | for the quarter | |
| | | | | | | according to | |
| | | | | | | applicable object (In | |
| | | | | | | ₹ Crore and in %) | |
| | | | | Nil | | | |

Deviation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised.

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

MUKUL N. DANDIGE

CHIEF FINANCIAL OFFICER

Date :- 18/07/2024 Place :- Mumbai

Statement of deviation/variation in the use of issue proceeds of issue of listed non-convertible debt securities for the quarter ended 30.06.2024

(As per Regulation 52(7) & 52 (7A) of SEBI (LODR) Regulations, 2015)

A. Statement of utilization of issue proceeds:

| ISIN | Mode of Fund | Type of | Date of | Amount | Funds | Any | IF 8 is yes, | Rema |
|------|---------------|-------------------------------------|---|--|--|--|---|---|
| | | Instrument | raising funds | Raised | Utilized | Deviatio | then specify | rks, if |
| | | | 4 | | | n | the purpose | any |
| | issue/Private | | | | | (Yes/No) | of for which | |
| | placement) | | | | | | the funds | |
| | | | | | | | were utilized | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | ISIN 2 | Raising (Public issue/Private | Raising Instrument (Public issue/Private placement) | Raising (Public issue/Private placement) | Raising Instrument raising funds Raised (Public issue/Private placement) | Raising (Public issue/Private placement) Instrument raising funds Raised Utilized | Raising (Public issue/Private placement) Instrument raising funds Raised Utilized Deviation (Yes/No) | Raising (Public issue/Private placement) Raising (Public issue/Private placement) Raising (Public issue/Private placement) Raised Utilized Deviatio n the purpose of for which the funds were utilized |

B. Statement of deviation/variation in use of issue proceeds:

| Particulars | Remarks | | | |
|---|--------------------------------|--|--|--|
| Name of listed entity | Central Bank of India | | | |
| Mode of Fund raising | Public Issue/Private Placement | | | |
| Type of Instrument | NA | | | |
| Date of raising funds | NA | | | |
| Amount raised | Nil | | | |
| Report filed for Quarter ended | 30 th June, 2024 | | | |
| Is there a deviation / variation in use of funds raised? | No | | | |
| Whether any approval is required to vary the objects of the issue stated | NA | | | |
| in the prospectus/offer documents? | | | | |
| If yes, details of the approval so required? | - | | | |
| Date of approval | - | | | |
| Explanation for the Deviation / Variation | NA | | | |
| Comments of the Audit Committee after review | NA . | | | |
| Comments of the auditors, if any | NA | | | |
| Objects for which funds have been raised and where there has been a deviation/variation, in the following table : | | | | |

| Г | Original | Modified | Original | Modified | Funds | Amount of deviation/variation | Remarks, if any |
|---|----------|----------------|------------|----------------|----------|-------------------------------|-----------------|
| | Object | Object, if any | allocation | allocation, if | utilised | for the quarter according to | |
| | | | | any | | applicable object (In ₹ Crore | |
| | | | | | | and in %) | |
| | Nil | | | | | | |

Deviation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised.

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

MUKUL N. DANDIGE CHIEF FINANCIAL OFFICER

Date :- 18/07/2024 Place :- Mumbai

चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 • Chander Mukhi, Nariman Point, Mumbai - 400 021

