

केन्द्रीय कार्यालय

CO:IRD:2022-23:139

Central Office 25th July, 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: Statement of Deviation(s) or variation(s) as per Regulation 32(1) and 52(7) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the first quarter ended 30th June, 2022

We submit herewith Statement of Deviation(s) or variation(s) of the Bank as per Regulation 32(1) and 52(7) of SEBI (LODR) Regulations, 2015 for the first quarter ended 30th June 2022.

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

के का Relation SMRUTI RANJAN DASH GENERAL MANAGER (9W) 2

चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 ● दूरध्वनी : 2202 6428, 6638 7777 ● फैक्स : (91-22) 2204 4336 चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 ● दूरध्वनी : 2202 6428, 6638 7777 ● फैक्स : (91-22) 2204 4336 Chander Mukhi, Nariman Point, Mumbai - 400 021 ● Tel. : 2202 6438, 6638 7777 ● Fax : (91-22) 2204 4336

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Statement of Deviation / Variation in utilisation of funds raised Central Bank of India Name of listed entity NIL Mode of Fund Raising NIL Date of Raising Funds NIL Amount Raised June 30, 2022 Report filed for Quarter ended Not Applicable Monitoring Agency Not Applicable Monitoring Agency Name, if applicable Is there a Deviation / Variation in use of funds No raised Not Applicable If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders Not Applicable If yes, Date of shareholder Approval Not Applicable Explanation for the Deviation / Variation Not Applicable Comments of the Audit Committee after review Not Applicable comments of the auditors, if any Not Applicable Objects for which funds have been raised and where there has been a deviation, in the following table Remarks Amount of Modified Funds Modified Object, Original **Original Object** Deviation/Variation if any Utilised allocation, Allocation if any for the quarter if any according to applicable object

NIL

Deviation or variation could mean:

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

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

(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc



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