


Statement of Deviation / Variation in utilisation of funds raised							
Name of listed entity	Central Bank of India						
Mode of Fund Raising	Preferential Issue						
Date of Raising Funds	31-03-2021						
Amount Raised	₹ 4800 crore **						
Report filed for Quarter ended	March 31, 2021						
Monitoring Agency	Not Applicable						
Monitoring Agency Name, if applicable	Not Applicable						
Is there a Deviation / Variation in use of funds raised	No						
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	To improve the capital base and to comply with benchmark capital adequacy ratio.						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any	
NIL							
<p>**As on March 31, 2021, Government of India has infused ₹ 4800 crore towards preferential allotment of equity shares. The same is kept in Share Application Money account, pending allotment and considered as part of CET 1 Capital in terms of RBI communication dated April 30, 2021. The resultant 280,53,76,972 equity shares of ₹ 10 each was allotted to President of India (Government of India) at an issue price of ₹ 17.11 per equity share including premium of ₹ 7.11 per equity share on May 29, 2021.</p> <p>Deviation or variation could mean:</p> <p>(a) Deviation in the objects or purposes for which the funds have been raised or</p> <p>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or</p> <p>(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc</p>							
 Anand Kumar Das Deputy General Manager/ Company Secretary							