

CO:BS-IRD:2022-23:354

18th January, 2023

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: 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 Third Quarter and Nine months ended 31st December, 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 third quarter and nine months ended 31st December, 2022.

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

BRIJ KISHOR PATWARI
Compliance Officer/Sr. Manager

Encl – As above

Statement of deviation/variation in the use of issue proceeds of issue of listed non-convertible debt securities for the quarter ended 31.12.2022
(As per Regulation 52(7) of SEBI (LODR) Regulations, 2015)

Particulars	Remarks
Name of listed entity	Central Bank of India
Mode of Fund raising	Nil
Type of Instrument	NA
Date of raising funds	NA
Amount raised	Nil
Report filed for Quarter ended	December 31, 2022
Is there a deviation / variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/offer documents?	NA
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 :-

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 (In ₹ Crore and in %)	Remarks, if any
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 :- 18/01/2023

Place :- Mumbai

Statement of deviation/variation in use of issue proceeds for the quarter ended 31.12.2022
(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		December 31, 2022				
Is there a deviation / variation in use of funds raised?		No				
Whether any approval is required to vary the objects of the issue stated in the prospectus/offer documents?		NA				
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 :-						
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 (In ₹ Crore and in %)	Remarks, if any
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. DANDIGÉ CHIEF FINANCIAL OFFICER Date :- 18/01/2023 Place :- Mumbai						