केन्द्रीय कार्यालय



**Central Office** 

CO:MBD:2021-22: | 4 9

28th July, 2021

National Stock Exchange of India Limited	BSE Ltd.
Listing Department	Corporate Relationship Deptt
Exchange Plaza,	Phiroze Jeejeebhoy Towers
Plot No.C/1, 'G' Block	Dalal Street, Fort
Bandra-Kurla Complex	Mumbai 400001
Bandra (E), Mumbai-400 051	Scrip Code - 532885
Scrip code - CENTRALBK	

Dear Sir/Madam,

## Sub :- Reviewed Financial Results for the First Quarter ended 30<sup>th</sup> June 2021 ---Statement of Deviation

Please refer to our letter No. CO:MBD:2021-22:145 dated 28<sup>th</sup> July 2021 submitting the reviewed standalone and consolidated Financial Results of the Bank for the First Quarter ended 30<sup>th</sup> June 2021 approved at the meeting of the Board of Directors of the Bank as per Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015.

Further to above, we enclose herewith NIL report under the statement of deviation(s) or variation(s) under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

ANAND KUMAR DAS DEPUTY GENERAL MANAGER/ COMPANY SECRETARY

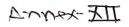


चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 ● दूरध्वनी : 2202 6428, 6638 7777 ● फैक्स : (91-22) 2204 4336 चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 ● दूरध्वनी : 2202 6428, 6638 7777 ● फैक्स : (91-22) 2204 4336 Chander Mukhi, Nariman Point, Mumbai - 400 021 ● Tel. : 2202 6438, 6638 7777 ● Fax : (91-22) 2204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

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## सेंट्रल बॅंक ऑफ इंडिया सेन्ट्रल बेंक ऑफ़ इंडिया Central Bank of India



**Central Office** 

## केन्द्रीय कार्यालय

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	June 30, 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 capi	tal base and t	o comply with	n benchma	rk capital adequacy rat	io.		
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   *** Government of India infused ₹ 4800 crore on 31 <sup>st</sup> March 2021 towards preferential allotment of equity shares. The same was 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.   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   Anand Kumar Das Deputy General Manager/   Deputy General Manager/ Company Secretary								
चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 ● दूरध्वनी : 2202 6428, 6638 7777 ● फैक्स : (91-22) 2204 4336								

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