

CO:MBD:2021-22: 149

28th July, 2021

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 :- Reviewed Financial Results for the First Quarter ended 30th June 2021
---Statement of Deviation**

Please refer to our letter No. CO:MBD:2021-22:145 dated 28th July 2021 submitting the reviewed standalone and consolidated Financial Results of the Bank for the First Quarter ended 30th 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



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 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>** Government of India infused ₹ 4800 crore on 31st 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.</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>						
<p>Anand Kumar Das Deputy General Manager/ Company Secretary</p>						
						

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