

केंद्रीय कार्यालय

Central Office

CO:IRD:2023-24:386

19.01.2024

National Stock Exchange of India Ltd.,	BSE Ltd.,
Corporate Listing Department,	Corporate Listing Department,
Exchange Plaza, C-1, Block G,	Phiroze Jeejeebhoy Towers,
Bandra Kurla Complex,	Dalal Street, Fort,
Bandra (E), Mumbai - 400051	Mumbai - 400001
Symbol – CENTRALBK	Scrip Code – 532885

Dear Sir/Madam,

Sub: Statement of Deviation(s) or variation(s) as per Regulation 32(1), 52(7) & 52(7A) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter ended 31st December, 2023.

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Pursuant to Regulation 32(1), 52(7) & 52 (7A) of SEBI (LODR) Regulations, 2015, we submit herewith the enclosed Statement of Deviation(s) or Variation(s) of the Bank as per for the quarter ended 31st December, 2023.

Please take the above on your record.

Thanking you.

Yours faithfully,

For **CENTRAL BANK OF INDIA**

CHANDRAKANT BHAGWAT

Company Secretary & Compliance Officer

Encl- A/a



केन्द्रिय कार्यालय

Statement of deviation/variation in use of issue proceeds for the quarter ended 31.12.2023 (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 raisin	ng funds				NA	NA		
Amount raised					Nil			
Report filed for Quarter ended					31 st December, 2023			
Is there a de	viation / variati	on in use of fur	nds raised?		No			
,	approval is rec	. ,		he issue	NA			
	prospectus/off		?					
	s of the approva	al so required?			-			
Date of appr		(4)			-			
	for the Deviatio				NA			
	f the Audit Con		eview		NA			
	f the auditors, i				NA			
Objects for v table :-	vhich funds hav	e been raised a	and where the	re has bee	n a d	eviation/variation, in th	e following	
Original	Modified	Original	Modified	Funds		Amount of	Remarks, if	
Object	Object, if	allocation	allocation,	utilised		deviation/variation	any	
	any		if any			for the quarter		
						according to		
						applicable object (In		
						₹ Crore and in %)		
			Nil					
Deviation co								
2 2	in the objects							
(b) Deviation	in the amount	of funds actua	lly utilized as a	gainst wh	at wa	s originally disclosed.		
MUKUL N. D CHIEF FINAN	ANDIGE CIAL OFFICER	किंगा ICENTRAL किंगिक संबंध किंगा के जा. Investors Relation Division C.O. केंब्रे/MUMBA	OFINDA					
Date :- 19/0: Place :- Mun	1/2024							
riace :- iviun	IDdl							

चंदर मुखी, नरीमन प इंट, मुंबई - 400 021 • दूरध्वनी : 2202 6428, 6638 7777 • फैक्स : (91-22) 2204 4336 Chander Mukhi, Nariman Piont, Mumbai - 400 021 • Tel. : 2202 6428, 6638 7777 • Fax : (91-22) 2204 4336

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केन्द्रिय कार्यालय

Statement of deviation/variation in the use of issue proceeds of issue of listed non-convertible debt securities for the quarter ended 31.12.2023 (As per Regulation 52(7) & 52 (7A) of SEBI (LODR) Regulations, 2015)

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issue/Private placement)	Type of Instrument	Date of raising funds	Amount Raised	Funds Utilized	Any Deviatio n (Yes/No)	IF 8 is yes, then specify the purpose of for which the funds	Rema rks, if any
1	2	3	4	5	6	7	8	were utilized 9	10

B. Statement of deviation/variation in use of issue proceeds:

Particulars					Remarks			
Name of listed entity				Central Bank of India				
Mode of Fund raising					Public Issue/Private Placement	Public Issue/Private Placement		
Type of Instrument					NA	NA		
Date of raising funds	5	8.			NA	NA		
Amount raised					Nil	Nil		
Report filed for Qua	Report filed for Quarter ended					31 st December, 2023		
Is there a deviation	Is there a deviation / variation in use of funds raised?					No		
Whether any approval is required to vary the objects of the issue stated					NA			
in the prospectus/offer documents?								
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 dev					viation/variation, in the following table :			
Original Modif		Original	Modified	Funds	Amount of deviation/variation	Remarks, if any		
	t, if any	allocation	allocation, if	utilised	for the quarter according to			
		Administrative Inclusion, 20,294, 20155	any		applicable object (In ₹ Crore			

Nil

and in %)

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.



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