

Format for disclosure of related party transactions for the half year ended 30.09.2024

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Central Bank of India	AAACC2498P	M V Rao	AGDPR5373A	MD&CEO	Remuneration	N.A.	0.20	0	0	<b>NIL</b>						
2	Central Bank of India	AAACC2498P	Vivek Wahi	AAAPW3023B	Executive Director	Remuneration	N.A.	0.18	0	0							
3	Central Bank of India	AAACC2498P	M V Murali Krishna	ABWPK3569P	Executive Director	Remuneration	N.A.	0.17	0	0							
4	Central Bank of India	AAACC2498P	Mahendra Dohare	AEKPD6721R	Executive Director	Remuneration	N.A.	0.17	0	0							
Total							0	0.72									

Notes:

- 1 As Listed banks are not required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks, such disclosures have not been disclosed.
- 2 The transaction with associate of the Bank have not been disclosed in view of Para 9 of the AS -18, which exempt state controlled enterprises from making any disclosure pertaining to their transaction with other state controlled related parties. According, Bank has not disclosed the transaction with its subsidiaries & associates. Further, in terms of Para 5 of AS 18, transactions in the nature of Banker-Customer relationship have not been disclosed including those with KMP and relatives of KMP.
- 3 List of Related Parties

a) Key Managerial Personnel:-

i) Shri M V Rao	MD & CEO
ii) Shri Vivek Wahi	Executive Director
iv) Shri M V Murali Krishna	Executive Director
v) Shri Mahendra Dohare	Executive Director

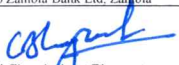
b) Subsidiaries

i) Cent Bank Home Finance Ltd
ii) Cent Bank Financial Services Ltd

c) Associates

a) Uttar Bihar Gramin Bank,
b) Uttarbanga Kshetriya Gramin Bank
c) Indo Zambia Bank Ltd, Zambia



  
**Shri Chandrakant Bhagwat**  
 Assistant General Manager/  
 Company Secretary