

CO:IRD:2024:25:273

Date: 20<sup>th</sup> January, 2025

<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051 <b>Scrip Code-CENTRALBK</b>	<b>BSE Limited</b> Corporate Relationship Dept., Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001 <b>Scrip Code-532 885</b>
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Dear Sir/Madam,

**Sub: Statement of Deviation(s) or variation(s) for the quarter ended 31<sup>st</sup> December, 2024.**

We submit herewith the enclosed Statement of Deviation(s) or Variation(s) of the Bank for the quarter ended 31<sup>st</sup> December, 2024 as per Regulation 32(1), 52(7) & 52 (7A) of SEBI (LODR) Regulations, 2015.

Please take the above on your record.


Thanking you.

Yours faithfully,  
For **Central Bank of India**

**CHANDRAKANT BHAGWAT**  
Company Secretary & Compliance officer

Encl- As above.

**Statement of deviation/variation in use of issue proceeds for the quarter ended 31.12.2024**  
**(As per Regulation 32(1) of SEBI (LODR) Regulations, 2015)**

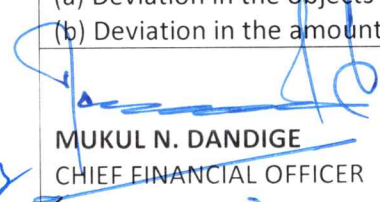
Particulars	Remarks					
Name of listed entity	Central Bank of India					
Mode of Fund raising	Public issues/ Rights issues / Preferential issue / Others					
Type of Instrument	NA					
Date of raising funds	NA					
Amount raised	Nil					
Report filed for Quarter ended	31 <sup>st</sup> December, 2024					
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.						
 <b>MUKUL N. DANDIGE</b> CHIEF FINANCIAL OFFICER						
Date :- 20/01/2025						
Place :- Mumbai						

**Statement of deviation/variation in the use of issue proceeds of issue of listed non-convertible debt securities for the quarter ended 31.12.2024**  
**(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 Deviation (Yes/No)	IF 8 is yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
NIL									

**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					
Type of Instrument	NA					
Date of raising funds	NA					
Amount raised	Nil					
Report filed for Quarter ended	31 <sup>st</sup> December, 2024					
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.						
 <b>MUKUL N. DANDIGE</b> CHIEF FINANCIAL OFFICER						
Date :- 20/01/2025						
Place :- Mumbai						

**C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES**

S.NO.	Particulars	In INR Crore
<b>1.</b>	<b>Loans/revolving facilities like cash credit from Banks/ Financial Institutions</b>	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPs</b>	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
<b>3.</b>	<b>Total Financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>27215.68</b>

  
**MUKUL N. DANDIGE**

CHIEF FINANCIAL OFFICER

Date :- 20/01/2025

Place :- Mumbai