

केंद्रीय कार्यालय

Central Office

CO:IRD:2023:24:61

29th April, 2023

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

Sub: Disclosure of Related Party Transactions of the Bank for the half year ended 31st March, 2023

We submit herewith the enclosed Disclosure of Related Party Transaction of the Bank on consolidated basis as per Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended 31st March, 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

Disclosure of Related Party Transactions of the Bank for the half year period ended 31st March, 2023

1. List of Related Parties:

(a) Key Managerial Personnel-

| | | |
|------|---|-------------------------|
| i) | Shri M V Rao | Managing Director & CEO |
| ii) | Shri Alok Srivastava (Up to 30.11.2022) | Executive Director |
| iii) | Shri Vivek Wahi | Executive Director |
| iv) | Shri Rajeev Puri | Executive Director |
| v) | Shri M V Murali Krishna (W.e.f 01.12.2022) | Executive Director |

(b) Subsidiaries-

| | |
|-----|-----------------------------------|
| i) | Cent Bank Home Finance Ltd |
| ii) | Cent Bank Financial Services Ltd. |

(c) Associates-

| | |
|-----|---|
| I) | Regional Rural Banks |
| i) | Uttar Bihar Gramin Bank, Muzaffarpur (Bihar) |
| ii) | Uttarbanga Kshetriya Gramin Bank, Cooch Behar (West Bengal) |
| II) | Indo-Zambia bank Ltd., Zambia |

2. Transactions with Related Parties:

Remuneration paid to Key Managerial Persons

| Name | Designation | Key Management Personnel (Rs. In Lakhs) | | | |
|--|-------------------------|---|--------------|---------------|---------------|
| | | Half year ended on | | FY ended on | |
| | | 31.03.2023 | 31.03.2022 | 31.03.2023 | 31.03.2022 |
| Shri M V Rao (w.e.f. 01.03.2021) | Managing Director & CEO | 24.60 | 16.57 | 41.23 | 31.67 |
| Shri Alok Srivastava (Up to 30.11.2022) | Executive Director | 10.09 | 15.13 | 25.27 | 28.92 |
| Shri Vivek Wahi (w.e.f. 10.03.2021) | Executive Director | 20.01 | 14.26 | 34.33 | 27.26 |
| Shri Rajeev Puri (w.e.f. 10.03.2021) | Executive Director | 22.35 | 15.19 | 36.81 | 28.18 |
| Shri M. V Murali Krishna | Executive Director | 10.05 | 0.00 | 10.05 | 0.00 |
| Total | | 87.10 | 61.15 | 147.69 | 116.03 |

Keeping in line with Para 9 of the AS-18-“ Related Party Disclosure” issued by ICAI, the transactions with Subsidiaries and Associates Enterprises have not been disclosed which exempts the State Controlled Enterprises from making any disclosures pertaining to transactions with other related State Controlled Enterprises.

Further, transactions in the nature of Banker –Customer relationship including those with KMP and relatives of KMP have not been disclosed in terms of Para 5 of AS-18.

