



## केंद्रीय कार्यालय

#### **Central Office**

## CO:IRD:2023:24:175

# 17<sup>th</sup> July, 2023

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

Madam/Dear Sir,

# Sub: Statement of Deviation(s) or variation(s) as per Regulation 32(1), 52(7) & 52(7A) of SEBI (LODR) Regulations, 2015 for the Quarter ended 30<sup>th</sup> June, 2023.

We submit herewith the enclosed Statement of Deviation(s) or Variation(s) of the Bank as per Regulation 32(1), 52(7) & 52 (7A) of SEBI (LODR) Regulations, 2015 for the quarter ended 30<sup>th</sup> June, 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



केन्द्रीय कार्यालय

1

**Central Office** 

### Statement of deviation/variation in the use of issue proceeds of issue of listed non-convertible debt securities for the quarter ended 30.06.2023 (As per Regulation 52(7) & 52 (7A) of SEBI (LODR) Regulations, 2015)

#### A. Statement of utilization of issue proceeds:

				N	11L				
1	2	3	4	5	6	7	8	9	10
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

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

Particulars					Rem	Remarks			
Name of listed entity					Central Bank of India				
Mode of Fund raising					Pub	Public Issue/Private Placement			
Type of Instrument					NA				
Date of raising funds					NA				
Amount raised						Nil			
Report filed for Quarter ended						30 <sup>th</sup> June, 2023			
Is there a deviation / variation in use of funds raised?						No			
Whether any	approval is rea	quired to vary t	the objects of t	he issue	NA				
	prospectus/of	and the second sec	the state of the s						
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 v	vhich funds hav	e been raised	and where the	re has bee	en a de	eviation/variation, in th	e following		
table :-									
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	uld mean:								
	in the objects								
(b) Deviatior	n in the amo <mark>unt</mark>	of funds actua	ally utilized as a	igainst wh	at wa	s originally disclosed.			
YAL		0							
MUKUL N. D	ANDIGE	<							
CHIEF FINAN	CIAL OFFICER								
	0								

Date :- 17/07/2023 Place :- Mumbai

चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 ● दूरध्वनी : 2202 6428, 6638 7777 ● फैक्स : (91-22) 2204 4336 चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 ● दूरध्वनी : 2202 6428, 6638 7777 ● फैक्स : (91-22) 2204 4336 Chander Mukhi, Nariman Point, Mumbai - 400 021 ● Tel. : 2202 6438, 6638 7777 ● Fax : (91-22) 2204 433



**Central Office** 

## Statement of deviation/variation in use of issue proceeds for the quarter ended 30.06.2023 (As per Regulation 32(1) of SEBI (LODR) Regulations, 2015)

केन्द्रीय कार्यालय

Particulars						Remarks				
Name of listed entity						Central Bank of India				
N	Mode of Fund raising					Public issues/ Rights issues / Preferential				
						issue / Others				
T	Type of Instrument						NA			
D	Date of raising funds						NA			
A	Amount raised						Nil			
R	Report filed for Quarter ended						30 <sup>th</sup> June, 2023			
ls	Is there a deviation / variation in use of funds raised?						No			
M	Whether any approval is required to vary the objects of the issue						NA			
st	tated in the p	rospectus/offe	r documents?							
If	yes, details o	f the approval	so required?			-				
D	ate of approv	al				-				
		r the Deviation				NA				
			mittee after re	view		NA				
	and the second se	he auditors, if		NA						
		ich funds have	been raised a	nd where there	e has bee	n a de	eviation/variation, in the	e following		
	able :-									
	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	ал. С					
	eviation could	d moon:		INII						
			r nurnoses for	which the fund	ts have h	een ra	aised			
	<ul><li>(a) Deviation in the objects or purposes for which the funds have been raised.</li><li>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.</li></ul>									
1-	(b) beviation in the amount of funds actually utilized as against what was originally disclosed.									
0		y r								
And UCU										
MUKUL N. DANDIGE										
CHIEF FINANCIAL OFFICER										
3										
	Date :- 17/07/2023									
Ρ	Place :- Mumbai									

चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 ● दूरध्वनी : 2202 6428, 6638 7777 ● फैक्स : (91-22) 2204 4336 चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 ● दूरध्वनी : 2202 6428, 6638 7777 ● फैक्स : (91-22) 2204 4336 Chander Mukhi, Nariman Point, Mumbai - 400 021 ● Tel. : 2202 6438, 6638 7777 ● Fax : (91-22) 2204 4336