



केंद्रीय कार्यालय

Central Office

सेन्ट्रल बेंक ऑफ़ इंडिया Central Bank of India

CENTRAL" TO YOU SINCE 1911

CO:IRD:2023:24:60

29th April, 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
Scrip code – 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 (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter ended 31st March, 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 31^{st} 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

दूरभाष/Tel: 022- 66387777 ईमेल/Email ID: smird@centralbank.co.in



Statement of deviation/variation in use of issue proceeds for the quarter ended 31.03.2023 (As per Regulation 32(1) of SEBI (LODR) Regulations, 2015)

Particulars						arks	
Name of liste	ed entity					tral Bank of India	
Mode of Fund raising					Public issues/ Rights issues / Preferential		
						e / Others	
Type of Instr	ument				NA		
Date of raisin	ng funds				NA		
Amount rais	ed				Nil		
	for Quarter end				31 st	March, 2023	
	viation / variatio				No		
	y approval is req			ne issue	NA		
	prospectus/off						
If yes, details	s of the approva	l so required?			-		
Date of appr					-		
	for the Deviation				NA	2	
Comments o	of the Audit Com	mittee after re	view		NA		
	of the auditors, if				NA		
Objects for v table :-	which funds have	e been raised a	nd where ther	e has bee	n a de	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	uld mean:		Nil				
	uld mean: n in the objects o	br purposes for		ds have b	een ra		
(a) Deviation	n in the objects o		which the fun				
(a) Deviation	n in the objects o		which the fun			aised.	
(a) Deviation	n in the objects o		which the fun			aised.	
(a) Deviation	n in the objects o		which the fun			aised.	
(a) Deviation (b) Deviation	n in the objects of in the amount		which the fun			aised.	
(b) Deviation	n in the objects of n in the amount		which the fun			aised.	
(a) Deviation (b) Deviation MUKUL N. D	n in the objects of in the amount		which the fun			aised.	
(a) Deviation (b) Deviation MUKUL N. D	A in the objects of a in the amount OANDIGE		which the fun			aised.	

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

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Statement of deviation/variation in the use of issue proceeds of issue of listed non-convertible debt securities for the quarter ended 31.03.2023 (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 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

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

Particulars					Rema		
Name of listed	entity	а.	18			al Bank of India	č
Mode of Fund	raising					: Issue/Private Placem	ent
Type of Instru	ment				NA		
Date of raising	g funds				NA		
Amount raised	b				Nil		
Report filed for Quarter ended					31 st March, 2023		
	ation / variatio				No		
	approval is requ			ne issue	NA		
	prospectus/offe)				
If yes, details	of the approval	so required?			-	-	
Date of approval					-		
	or the Deviation				NA		
Comments of	the Audit Com	mittee after re	eview		NA		
	the auditors, if				NA		
-	hich funds have	e been raised a	and where ther	e has bee	en a dev	viation/variation, in th	e following
table :-							
table :- Original	Modified	Original	Modified	Funds		Amount of	Remarks, if
table :-	Modified Object, if		Modified allocation,			Amount of deviation/variation	
table :- Original	Modified	Original	Modified	Funds		Amount of deviation/variation for the quarter	Remarks, if
table :- Original	Modified Object, if	Original	Modified allocation,	Funds		Amount of deviation/variation for the quarter according to	Remarks, if
table :- Original	Modified Object, if	Original	Modified allocation,	Funds		Amount of deviation/variation for the quarter according to applicable object (In	Remarks, if
table :- Original	Modified Object, if	Original	Modified allocation, if any	Funds		Amount of deviation/variation for the quarter according to	Remarks, if
table :- Original Object	Modified Object, if any	Original	Modified allocation,	Funds		Amount of deviation/variation for the quarter according to applicable object (In	Remarks, if
table :- Original Object Deviation cou	Modified Object, if any Id mean:	Original allocation	Modified allocation, if any Nil	Funds utilised		Amount of deviation/variation for the quarter according to applicable object (In ₹ Crore and in %)	Remarks, if
table :- Original Object Deviation cou (a) Deviation	Modified Object, if any Id mean: in the objects c	Original allocation or purposes for	Modified allocation, if any Nil	Funds utilised ds have b	een rai	Amount of deviation/variation for the quarter according to applicable object (In ₹ Crore and in %) sed.	Remarks, if
table :- Original Object Deviation cou (a) Deviation	Modified Object, if any Id mean: in the objects c	Original allocation or purposes for	Modified allocation, if any Nil	Funds utilised ds have b	een rai	Amount of deviation/variation for the quarter according to applicable object (In ₹ Crore and in %)	Remarks, if
table :- Original Object Deviation cou (a) Deviation	Modified Object, if any Id mean: in the objects c	Original allocation or purposes for	Modified allocation, if any Nil	Funds utilised ds have b	een rai	Amount of deviation/variation for the quarter according to applicable object (In ₹ Crore and in %) sed.	Remarks, if
table :- Original Object Deviation cou (a) Deviation (b) Deviation	Modified Object, if any Id mean: in the objects o in the amount	Original allocation or purposes for	Modified allocation, if any Nil	Funds utilised ds have b	een rai	Amount of deviation/variation for the quarter according to applicable object (In ₹ Crore and in %) sed.	Remarks, if
table :- Original Object Deviation cou (a) Deviation (b) Deviation	Modified Object, if any Id mean: in the objects of in the amount	Original allocation or purposes for	Modified allocation, if any Nil	Funds utilised ds have b	een rai	Amount of deviation/variation for the quarter according to applicable object (In ₹ Crore and in %) sed.	Remarks, if
table :- Original Object Deviation cou (a) Deviation (b) Deviation	Modified Object, if any Id mean: in the objects of in the amount	Original allocation or purposes for	Modified allocation, if any Nil	Funds utilised ds have b	een rai	Amount of deviation/variation for the quarter according to applicable object (In ₹ Crore and in %) sed.	Remarks, if
table :- Original Object Deviation cou (a) Deviation (b) Deviation	Modified Object, if any Id mean: in the objects of in the amount NDIGE CIAL OFFICER	Original allocation or purposes for	Modified allocation, if any Nil	Funds utilised ds have b	een rai	Amount of deviation/variation for the quarter according to applicable object (In ₹ Crore and in %) sed.	Remarks, if

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