


Statement of deviation/variation in use of issue proceeds for the quarter ended 30.06.2025
(As per Regulation 32(1) of SEBI (LODR) Regulations, 2015)

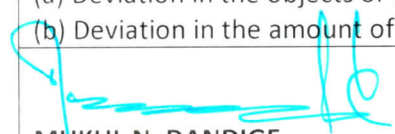
Particulars	Remarks					
Name of listed entity	Central Bank of India					
Mode of Fund raising	Public issues/ Rights issues / Preferential issue / Others					
Type of Instrument	NA					
Date of raising funds	NA					
Amount raised	Nil					
Report filed for Quarter ended	30 th June, 2025					
Is there 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.						
 MUKUL N. DANDIGE CHIEF FINANCIAL OFFICER						
Date :- 19/07/2025 Place :- Mumbai						

Statement of deviation/variation in the use of issue proceeds of issue of listed non-convertible debt securities for the quarter ended 30.06.2025
(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						30 th June, 2025	
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.							
 MUKUL N. DANDIGE CHIEF FINANCIAL OFFICER							
Date :- 19/07/2025							
Place :- Mumbai							

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

S.NO.	Particulars	In INR Crore
1.	Loans/revolving facilities like cash credit from Banks/ Financial Institutions	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
2.	Unlisted debt securities i.e. NCDs and NCRPs	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
3.	Total Financial indebtedness of the listed entity including short-term and long-term debt	6842.45

MUKUL N. DANDIGE

CHIEF FINANCIAL OFFICER

Date :- 19/07/2025

Place :- Mumbai