

केंद्रीय कार्यालय

Central Office

CO:IRD:2023:24:72

06th May, 2023

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

Madam/Dear Sir,

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

Ref: Your Mail dated 05th May 2023 and our letter CO:IRD:2023:24:61 dated 29th April, 2023.

With reference to the captioned subject we submit herewith the 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 as per the SEBI Specified format.

Please take the above on your record.

Thanking you,

Yours faithfully,

For CENTRAL BANK OF INDIA

CHANDRAKANT C
BHAGWAT

Digitally signed by
CHANDRAKANT C BHAGWAT
Date: 2023.05.06 11:38:07 +05'30'

CHANDRAKANT BHAGWAT
Company Secretary & Compliance Officer

Encl – A/a

Format for disclosure of related party transactions for the half year ended 31.03.2023

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments							
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Central Bank Of India	Shri M V Rao	MD&CEO	Remuneration	24.6	24.6	0	0	NIL								
2	Central Bank Of India	Alok Srivastava #	Executive Director	Remuneration	10.09	10.09	0	0									
3	Central Bank Of India	Vivek Wahi	Executive Director	Remuneration	20.01	20.01	0	0									
4	Central Bank Of India	Rajeev Puri	Executive Director	Remuneration	22.35	22.35	0	0									
5	Central Bank Of India	M V Murali Krishna	Executive Director	Remuneration	10.05	10.05	0	0									
Total					87.1	87.1											

Since superannuated on 30.11.2022

- As Listed banks are not required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks, such disclosures have not been made above
- Uniform rates applicable to general public/shareholders are given to Directors and their relatives
- The transaction with associate of the Bank have not been disclosed in view of Para 9 of the AS -18, which exempt state controlled enterprises from making any disclosure pertaining to their transaction with other state controlled related parties. According, Bank has not disclosed the transaction with its associate Paschim Banga Gramin Bank. Further, in terms of Para 5 of AS 18, transactions in the nature of Banker-Customer relationship have not been disclosed including those with KMP and relatives of KMP. For the purpose of Indian Banks, KMP are the whole time Directors.

**CHANDRAKANT C
BHAGWAT**

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BHAGWAT
Date: 2023.05.06 11:39:15 +05'30'

Shri Chandrakant Bhagwat
Assistant General Manager/
Company Secretary