# केन्द्रीय कार्यालय

**Central Office** 

Statement of deviation/variation in use of issue proceeds for the quarter ended 30.09.2025 (As per Regulation 32(1) of SEBI (LODR) Regulations, 2015)

Particulars		*			Rem	narks	
Name of lister	d entity				Cen	tral Bank of India	5
Mode of Fund	raising				Pub	lic issues/ Rights issues	/ Preferential
					issu	e / Others	
Type of Instru	ment				NA		
Date of raising	g funds				NA		
Amount raise	d				Nil		2
Report filed for	or Quarter ende	ed			30 <sup>th</sup>	September, 2025	
Is there a dev	iation / variatio	n in use of fun	ds raised?		No		
Whether any	approval is req	uired to vary th	ne objects of th	ne issue	NA		
stated in the	prospectus/offe	er documents?					
If yes, details	of the approval	so required?			-		
Date of appro	val				-		
Explanation for	or the Deviation	n / Variation	Jan 18		NA		
Comments of	the Audit Com	mittee after re	view		NA	8	
Comments of	the auditors, if	any			NA		
Objects for wl	hich funds have	been raised a	nd where ther	e has bee	n 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

Original Modified Original Amount of Amount of deviation/variation any if any for the quarter according to applicable object (In ₹ Crore and in %)

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 :- 17/10/2025 Place :- Mumbai

चंदर मुखी, नरीमन पॉइंट, मुंबई - 400 021 • Chander Mukhi, Nariman Point, Mumbai - 400 021



### केन्द्रिय कार्यालय

**Central Office** 

Statement of deviation/variation in the use of issue proceeds of issue of listed non-convertible debt securities for the quarter ended 30.09.2025

(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

#### 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 <sup>th</sup> September, 2025
Is there a deviation / variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue	NA
stated in the prospectus/offer documents?	*
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
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Objects for which funds have been raised and where there has been a deviation/variation, in the following table :-

Original	Modified	Original	Modified	Funds	Amount of deviation/variation for	Remarks,
Object	Object, if	allocation	allocation,	utilised	the quarter according to applicable	if any
	any		if any		object (In ₹ Crore and in %)	
25				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 :- 17/10/2025 Place :- Mumbai

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



## केन्द्रिय कार्यालय

**Central Office** 

C. Format for Disclosing Outstanding Default on Loans and Debt Securities for the Quarter ended 30.09.2025:

S.NO.	Particulars	In INR Crore				
1.	Loans/revolving facilities like cash credit from Banks/ Financial Institutions					
Α	Total amount outstanding as on date	NIL				
В	Of the total amount outstanding, amount of default as on date	NIL				
2.	Unlisted debt securities i.e. NCDs and NCRPs	•				
Α	Total amount outstanding as on date	NIL				
В	Of the total amount outstanding, amount of default as on date	NIL				
3.	Total Financial indebtedness of the listed entity including short-	12,104.27				
	term and long-term debt					

MUKUL N. DANDIGE

CHIEF FINANCIAL OFFICER

Date :- 17/10/2025 Place :- Mumbai

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