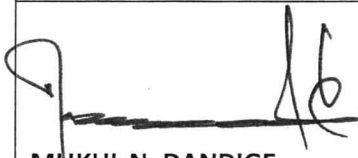


Statement of deviation/variation in use of issue proceeds for the quarter ended 30.09.2025
(As per Regulation 32(1) of SEBI (LODR) Regulations, 2015)

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

**Statement of deviation/variation in the use of issue proceeds of issue of listed non-convertible
debt securities for the quarter ended 30.09.2025
(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
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 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 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 :- 17/10/2025

Place :- Mumbai

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	
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	12,104.27


MUKUL N. DANDIGE
CHIEF FINANCIAL OFFICER

Date :- 17/10/2025

Place :- Mumbai