

Format for disclosure of related party transactions for the half year ended 30.09.2023

(In Lacs)

										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			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	Type of related party transaction			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
1	Central Bank Of India	Shri M V Rao	MD&CEO	Remuneration		18.82	0	0	<b>NIL</b>						
2	Central Bank Of India	Vivek Wahi	Executive Director	Remuneration		16.21	0	0							
3	Central Bank Of India	Rajeev Puri#	Executive Director	Remuneration		9.52	0	0							
4	Central Bank Of India	M V Murali Krishna	Executive Director	Remuneration		15.74	0	0							
Total						60.29									

# Since superannuated on 30.06.2023

Notes:

- 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
- 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 subsidiaries & associates. 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.

## 3 List of Related Parties

## a) Key Managerial Personnel:-

i)	Shri M V Rao
ii)	Shri Vivek Wahi
iii)	Shri Rajeev Puri (up to 30.06.2023)
iv)	Shri M V Murali Krishna

## b) Subsidiaries

i)	Cent Bank Home Finance Ltd
ii)	Cent Bank Financail Services Ltd

## c) Associates

- Regional Rural Banks
- Uttar Bihar Gramin Bank,
- Uttarbanga Kshetriya Gramin Bank

## d) Joint Ventures

- Indo Zambia Bank Ltd, Zambia

*Shri Chandrakant Bhagwat*  
Shri Chandrakant Bhagwat  
Assistant General Manager/  
Company Secretary

