



केंद्रीय कार्यालय

Central Office

CO: IRD: 2024-25:27

19.04.2024

<b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot No.C/1, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 <b>Symbol – CENTRALBK</b>	<b>BSE Ltd.</b> Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 <b>Scrip Code – 532885</b>
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Dear Sir/Madam,

**Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Distribution Agreement with M/s ADITYA BIRLA SUN LIFE AMC LIMITED (ABSLAMC) for its Mutual Funds Products.**

We would like to inform that our Bank has entered into a distributorship Agreement with **M/s ADITYA BIRLA SUN LIFE AMC LIMITED (ABSLAMC)** for distribution of their **Mutual Fund Products** to its customers on Do it yourself (**DIY**) model. The participation by both the entities in this arrangement will result in offering the customers of Central Bank of India, an opportunity to unlock the value of their savings through various mutual fund products offered by **M/s ADITYA BIRLA SUN LIFE AMC LIMITED (ABSLAMC)**.

**Aditya Birla Sun Life AMC Limited (ABSLAMC)** was incorporated in the year 1994. Aditya Birla Capital Limited and Sun Life (India) AMC Investments Inc. are the promoters and major shareholders of the Company. ABSLAMC is primarily the investment manager of Aditya Birla Sun Life Mutual Fund, a registered trust under the Indian Trusts Act, 1882. ABSLAMC also operates multiple alternate strategies including Portfolio Management Services, Real Estate Investments and Alternative Investment Funds.

ABSLAMC is one of the leading asset managers in India, servicing around 7.98 million investor folios with a pan India presence across 290 plus locations and a total AUM of ₹3,247 billion for the quarter ending December 31, 2023 under its suite of Mutual Fund (excluding domestic FoFs), Portfolio Management Services, Alternative Investment Funds, Offshore and Real Estate offerings.

Please take the above on your record.

Thanking you.

Yours faithfully,  
For **CENTRAL BANK OF INDIA**

**CHANDRAKANT BHAGWAT**  
Company Secretary & Compliance Officer