

## Integrated Governance

### CANARA BANK

#### General information about company

Scrip code	532483
NSE Symbol	CANBK
MSEI Symbol	NOTLISTED
ISIN	INE476A01022
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Reporting Quarter Type	Yearly
Date of Quarter Ending	31-03-2026
Type of company	Equity
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	Yes
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	Yes
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	No NIL
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	Yes
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	No DURING THE QUARTER THERE ARE NO SUCH CASES TO BE CONSIDERED FOR DISCLOSURE AS PER THE GUIDELINES FOR MATERIALITY REFERRED UNDER 30(4) OF SEBI(LODR) 2015
Whether Annexure I (Part F) of the SEBI Circular dated December 31, 2024 related to Disclosure Of Loans / Guarantees / Comfort Letters / Securities Etc. is Applicable to the entity?	No Not Applicable.
Risk management committee	Yes
Market Capitalisation as per immediate previous Financial Year	Top 500 listed entities
Is SCORE ID Available ?	Yes
SCORE Registration ID	C00018
Reason For No SCORE ID	
Type of Submission	Original
Remarks (website dissemination)	

## Annexure I

## Annexure I to be submitted by listed entity on quarterly basis

## I. Composition of Board of Directors

Disclosure of notes on composition of board of directors explanatory																	Textual Information(1)									
Whether the listed entity has a Regular Chairperson																	No									
Whether Chairperson is related to MD or CEO																	No					Disqualification of Directors under section 164 of the Companies Act, 2013				
Sr no.	Title(Mr/Ms)	Name of the Director	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director(in months)	No of Directorship in listed entities including this listed entity(Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity(Refer Regulation 17A(1) of Listing Regulations)	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN		
1	Mr	Hardeep Singh Ahluwalia	09690464	Executive Director	Not Applicable	CEO-MD	No					NA		07-02-2023				2	0	2	0					
2	Mr	Bhavendra Kumar	10401479	Executive Director	Not Applicable		No					NA		09-10-2023				2	0	2	0					
3	Mr	Parshant Kumar Goyal	08652921	Non-Executive - Nominee Director	Not Applicable		No					NA		25-10-2023				2	0	2	0					
4	Mr	Rohit P. Das	99999999	Non-Executive - Nominee Director	Not Applicable		No					NA		05-08-2024				1	0	1	0			Textual Information(2)		
5	Ms	Abha Singh Yaduvanshi	09608526	Non-Executive - Independent Director	Not Applicable	Shareholder Director	No					NA		27-07-2022	27-07-2025		44.05	1	1	2	1					
6	Mr	Santanu Kumar Majumdar	08223415	Executive Director	Not Applicable		No					NA		24-03-2025				3	0	4	0					
7	Ms	Nalini Padmanabhan	01565909	Non-Executive - Independent Director	Not Applicable		No					NA		21-12-2021	11-04-2025		11.2	2	2	0	0					
8	Mr	Gunjeet Singh Pannu	10854996	Non-Executive - Independent Director	Not Applicable	Shareholder Director	No					NA		27-07-2025	27-07-2025		8.04	1	1	1	0					
9	Mr	Balakrishna Raghavendra Rao	08508501	Non-Executive - Independent Director	Not Applicable	Shareholder Director	No					NA		13-09-2025	13-09-2025		6.18	2	2	4	2					
10	Mr	Sunil Kumar Chugh	08309168	Executive Director	Not Applicable		No					NA		24-11-2025				1	0	1	0					

**Text Block**

Textual Information(1)	Shri Vijay Srirangan, ceased to be Part-Time Non-Official Director as well as Non-Executive Chairman on the Board of the Bank w.e.f closure of business hours on 06.11.2025, upon completion of his tenure. Shri K. Satyanarayana Raju, ceased to be the Managing Director & Chief Executive Officer of the Bank w.e.f. close of business hours on 31.12.2025, on attaining superannuation. Shri Hardeep Singh Ahluwalia, Executive Director, Canara Bank, has been assigned additional charge of the post of MD & CEO, Canara Bank, with effect from 01.01.2026.
Textual Information(2)	DIN NOT AVAILABLE

**Annexure I**

**II. Composition of Committees**

Disclosure of notes on composition of committees explanatory

**Audit Committee Details**

Whether the Audit Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09608526	Abha Singh Yaduvanshi	Non-Executive - Independent Director	Chairperson	03-08-2022		
2	08652921	Parshant Kumar Goyal	Non-Executive - Nominee Director	Member	25-10-2023		
3	08652921	Rohit P. Das	Non-Executive - Nominee Director	Member	05-08-2024		
4	10854996	Gunjeet Singh Pannu	Non-Executive - Independent Director	Member	27-07-2025		
5	08508501	Balakrishna Raghavendra Rao	Non-Executive - Independent Director	Member	13-09-2025		

**Nomination and remuneration committee**

Whether the Nomination and remuneration committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	10854996	Gunjeet Singh Pannu	Non-Executive - Independent Director	Chairperson	27-07-2025		
2	08652921	Parshant Kumar Goyal	Non-Executive - Nominee Director	Member	01-01-2024		
3	08508501	Balakrishna Raghavendra Rao	Non-Executive - Independent Director	Member	13-09-2025		

**Stakeholders Relationship Committee**

Whether the Stakeholders Relationship Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	08508501	Balakrishna Raghavendra Rao	Non-Executive - Independent Director	Chairperson	13-09-2025		
2	09690464	Hardeep Singh Ahluwalia	Executive Director	Member	07-02-2023		
3	10401479	Bhavendra Kumar	Executive Director	Member	09-10-2023		
4	08223415	Santanu Kumar Majumdar	Executive Director	Member	24-03-2025		
5	08309168	Sunil Kumar Chugh	Executive Director	Member	25-11-2025		
6	09608526	Abha Singh Yaduvanshi	Non-Executive - Independent Director	Member	03-08-2022		

**Risk Management Committee**

Whether the Risk Management Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01565909	Nalini Padmanabhan	Non-Executive - Independent Director	Chairperson	27-07-2025		
2	09690464	Hardeep Singh Ahluwalia	Executive Director	Member	01-01-2026		
3	10854996	Gunjeet Singh Pannu	Non-Executive - Independent Director	Member	27-07-2025		
4	09608526	Abha Singh Yaduvanshi	Non-Executive - Independent Director	Member	07-11-2025		
5	08309168	Sunil Kumar Chugh	Executive Director	Member	25-11-2025		

**Corporate Social Responsibility Committee**

Whether the Corporate Social Responsibility Committee has a Regular Chairperson								
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks	
No records available								

**Other Committee**

Whether the Corporate Social Responsibility Committee has a Regular Chairperson						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks
No records available						

## Annexure I

III. Meeting of Board of Directors							
Disclosure of notes on meeting of board of directors explanatory							
Sr	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present*(All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	30-10-2025			Yes	11	8	5
2	04-11-2025	4		Yes	11	9	5
3	27-11-2025	22		Yes	11	11	4
4	29-12-2025	31		Yes	11	10	4
5	28-01-2026	29		Yes	10	10	4
6	29-01-2026	0		Yes	10	10	4
7	25-02-2026	26		Yes	10	9	4
8	06-03-2026	8		Yes	10	8	4
9	26-03-2026	19		Yes	10	10	4

## Annexure I

IV. Meeting of Committees										
Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	15-10-2025				Yes	5	5	3	0
2	Audit Committee	30-10-2025	14			Yes	5	3	3	0
3	Audit Committee	18-12-2025	48			Yes	5	5	3	0
4	Audit Committee	29-01-2026	41			Yes	5	5	3	0
5	Audit Committee	11-02-2026	12			Yes	5	4	3	0
6	Audit Committee	17-03-2026	33			Yes	5	5	3	0
7	Risk Management Committee	20-11-2025				Yes	5	5	3	0
8	Risk Management Committee	19-12-2025	28			Yes	5	5	3	0
9	Risk Management Committee	16-01-2026	27			Yes	5	5	3	0
10	Risk Management Committee	11-02-2026	25			Yes	5	5	3	0
11	Risk Management Committee	18-03-2026	34			Yes	5	4	2	0
12	Stakeholders Relationship Committee	17-03-2026				Yes	6	6	2	0

## Annexure I

V. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c.Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable the top 1000 listed entities)	Yes
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	true
9	Any comments/observations/advice of Board of Directors may be mentioned here:	

**Annexure I**

Sr	Subject	Compliance status
1	Name of signatory	Santosh Kumar Barik
2	Designation	Company Secretary and Compliance Officer

**Details of Cyber security incidence**

Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Other details of cyber security incidence or breaches or loss of data event		
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event
No records available		

## Annexure II

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)

I.Disclosure on website in terms of LODR Regulation

Sr	Item	Compliance status (Yes/No/NA)	If status is 'No' details of non-compliance may be given here.	Web address
1.1	Details of business	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
1.2	Memorandum of Association and Articles of Association	NA		
1.3	Brief profile of board of directors including directorship and full-time positions in body corporates	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
2	Terms and conditions of appointment of independent directors	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
3	Composition of various committees of board of directors	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
4	Code of conduct of board of directors and senior management personnel	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
6	Criteria of making payments to non-executive directors	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
7	Policy on dealing with related party transactions	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
8	Policy for determining 'material' subsidiaries	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
9	Details of familiarization programmes imparted to independent directors	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
10	Email address for grievance redressal and other relevant details	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
11	Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
12	Financial results	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
13	Shareholding pattern	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
14	Details of agreements entered into with the media companies and/or their associates	NA		
15.1	(I) Schedule of analyst or institutional investor meet (II) Presentations prepared by the listed entity for analysts or institutional investors meet, post earnings or quarterly calls prior to beginning of such events.	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
15.2	Audio recordings, video recordings, if any, and transcripts of post earnings or quarterly calls, by whatever name called, conducted physically or through digital means	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
16	New name and the old name of the listed entity	NA		
17	Advertisements as per regulation 47 (1)	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
18	Credit rating or revision in credit rating obtained	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
20	Secretarial Compliance Report	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
21	Materiality Policy as per Regulation 30 (4)	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
23	Disclosures under regulation 30(8)	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
24	Statements of deviation(s) or variations(s) as specified in regulation 32	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
25	Dividend Distribution policy as per Regulation 43A(1)	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
26.1	Annual return as provided under section 92 of the Companies Act, 2013	NA		
26.2	Employee Benefit scheme documents framed in terms of SEBI (SBEB) Regulations, 2021	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes		<a href="https://www.canarabank.bank.in/">https://www.canarabank.bank.in/</a>
29	Disclosure of notes on website in terms of Listing Regulations explanatory [Text Block]			

## Annexure II

II. Annual Affirmations				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is 'No' details of non-compliance may be given here.
1	Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'	16(1)(b)	Yes	
2	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes	
3	Meeting of Board of directors	17(2)	Yes	
4	Quorum of Board meeting	17(2A)	Yes	
5	Review of Compliance Reports	17(3)	Yes	
6	Plans for orderly succession for appointments	17(4)	Yes	
7	Code of Conduct	17(5)	Yes	
8	Fees/compensation	17(6)	Yes	
9	Minimum Information	17(7)	Yes	
10	Compliance Certificate	17(8)	Yes	
11	Risk Assessment & Management	17(9)	Yes	
12	Performance Evaluation of Independent Directors	17(10)	Yes	
13	Recommendation of Board	17(11)	Yes	
14	Maximum number of Directorships	17A	Yes	
15	Composition of Audit Committee	18(1)	Yes	
16	Meeting of Audit Committee	18(2)	Yes	
17	Role of Audit Committee and information to be reviewed by the audit committee	18(3)	Yes	
18	Composition of nomination & remuneration committee	19(1) & (2)	Yes	
19	Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes	
20	Meeting of Nomination and Remuneration Committee	19(3A)	Yes	
21	Role of Nomination and Remuneration Committee	19(4)	Yes	
22	Composition of Stakeholder Relationship Committee	20(1), 20(2) & 20(2A)	Yes	
23	Meeting of Stakeholders Relationship Committee	20(3A)	Yes	
24	Role of Stakeholders Relationship Committee	20(4)	Yes	
25	Composition and role of risk management committee	21(1),(2),(3),(4)	Yes	
26	Meeting of Risk Management Committee	21(3A)	Yes	
27	Quorum of Risk Management Committee meeting	21(3B)	Yes	
28	Gap between the meetings of the Risk Management Committee	21(3C)	Yes	
29	Vigil Mechanism	22	Yes	
30	Policy for related party Transaction	23(1), (1A), (5), (6), & (8)	Yes	
31	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes	
32	Approval for material related party transactions	23(4)	Yes	
33	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
34	Composition of Board of Directors of unlisted material Subsidiary	24(1)	Yes	
35	Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4),(5) & (6)	Yes	
36	Alternate Director to Independent Director	25(1)	NA	
37	Maximum Tenure	25(2)	Yes	
38	Appointment, Re-appointment or removal of an Independent Director through special resolution or the alternate mechanism	25(2A)	Yes	
39	Meeting of independent directors	25(3) & (4)	Yes	
40	Familiarization of independent directors	25(7)	Yes	
41	Declaration from Independent Director	25(8) & (9)	Yes	
42	Directors and Officers insurance	25(10)	Yes	
43	Confirmation with respect to appointment of Independent Directors who resigned from the listed entity	25(11)	NA	
44	Memberships in Committees	26(1)	Yes	
45	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
46	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	

47	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	NA	
48	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2), 26A(3)	NA	
Any other information to be provided				

**Annexure II**

1	Name of signatory	Santosh Kumar Barik
2	Designation	Company Secretary and Compliance Officer

**Annexure II**

III. Affirmations		
Sr	Particulars	Compliance status (Yes/No/NA)
1	The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied	NA
	Any other information to be provided	

**Annexure II**

1	Name of signatory	Santosh Kumar Barik
2	Designation	Company Secretary and Compliance Officer

**Signatory Details**

Name of signatory	Santosh Kumar Barik
Designation of person	Company Secretary and Compliance Officer
Place	Bengaluru
Date	21-04-2026

**Investor Grievance Details**

No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	50
No. of investor complaints disposed off during the Quarter	50
No. of investor complaints those remaining unresolved at the end of the Quarter	0

**Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies- The details of acquisition of shares or voting rights in unlisted companies during the quarter in terms of sub-para 1 of para A of Part A of Schedule III are given below:**

Any Other Information for Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies					
Sr.No.	Name of the unlisted company in which shares or voting rights have been acquired	Date of acquisition	Aggregate holding (% shares or voting rights) as at the end of the previous quarter	% shares or voting rights acquired during the quarter	Aggregate holding (% shares or voting rights) as at the end of the quarter
No records available					

**Disclosure of Imposition of Fine or Penalty The details of imposition of fine or penalty during the quarter in terms of sub-para 20 of para A of Part A of Schedule III are given below:**

Any Other Information for Disclosure of Imposition of Fine or Penalty					
Sr.No.	Name of the authority	Nature and details of the action(s) taken or order(s) passed	Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible
1	RBI	Penalty levied by RBI of Rs.10000	01-01-2026	Not providing mutilated note exchange facilities to public.	NIL
2	RBI	Penalty levied by RBI of Rs.10000	03-01-2026	Not issuing / accepting coins for either transactions or exchange to the public in accordance with the extant RBI instructions and design & security features of bank notes not displayed prominently in the branch for information to the members of public.	NIL
3	RBI	Penalty levied by RBI of Rs.10000	03-01-2026	Not exchanging soiled /mutilated notes and not exchanging /issuing coins despite having stock.	NIL
4	RBI	Penalty levied by RBI of Rs.10000	23-01-2026	Non exchange of mutilated notes by linked branch	NIL
5	RBI	Penalty levied by RBI of Rs.10000	30-01-2026	Non-exchange of soiled/mutilated notes	NIL
6	RBI	Penalty levied by RBI of Rs.10000	06-02-2026	Non- adjudication of Mutilated notes.	NIL
7	RBI	Penalty levied by RBI of Rs.10000	06-02-2026	Non exchange of soiled/mutilated notes facilities for non-customers	NIL
8	RBI	Penalty levied by RBI of Rs.10000	21-02-2026	Not issuing / accepting coins for either transactions or exchange to the public in accordance with the extant RBI instructions.	NIL
9	RBI	Penalty levied by RBI of Rs.10000	18-02-2026	Not providing mutilated/soiled note/coins exchange facilities to public.	NIL
10	RBI	Penalty levied by RBI of Rs.10000	09-03-2026	Not provide coins to the inspecting officials, posing as customers despite stock being available.	NIL
11	RBI	Penalty levied by RBI of Rs.10000	09-03-2026	Not provide exchange facility for mutilated notes to the inspecting official, posed as customer.	NIL
12	RBI	Penalty levied by RBI of Rs.10000	11-03-2026	Not provide exchange facility for mutilated/soiled notes to the inspecting official, posed as customer.	NIL
13	RBI	Penalty levied by RBI of Rs.10000	10-03-2026	Not provide exchange facility for mutilated notes to the inspecting official, posed as customer.	NIL
14	RBI	Penalty levied by RBI of Rs.10000	11-03-2026	Not provide exchange facility for mutilated notes to the inspecting official, posed as customer.	NIL
15	RBI	Penalty levied by RBI of Rs.10000	11-03-2026	Non - adjudication of Mutilated notes to public.	NIL
16	RBI	Penalty levied by RBI of Rs.10000	26-03-2026	Bank branch is not providing the exchange facility for the mutilated notes to the public.	NIL
17	RBI	Penalty levied by RBI of Rs.10000	25-03-2026	Bank branch is not providing the exchange facility for the mutilated notes to the public.	NIL
18	RBI	Penalty levied by RBI of Rs.100	01-01-2026	Penalty-Mutilated Notes in CC balance	NIL
19	RBI	Penalty levied by RBI of Rs.250	01-01-2026	Penalty-Mutilated Notes in CC balance	NIL
20	RBI	Penalty levied by RBI of Rs.1000	02-01-2026	CC REMITTANCE SHORTAGE PENALTY	NIL
21	RBI	Penalty levied by RBI of Rs.200	02-01-2026	MUTILATED IN CC REMITTANCE PENALTY	NIL
22	RBI	Penalty levied by RBI of Rs.46350	05-01-2026	Penalty-Mutilated Notes in CC balan For Brn:200468 Managed By Bank ?11350 Penalty-Notes were kept outside the bins but inside the vault area ?10000 Penalty-CCTV coverage / resolution are not adequate & appropriate, especially in all cash handling areas of the CC ?5000 DVRs are not kept in the locked condition ?5000 Penalty-Business Continuity Plan (BCP) not been put in place by the CC with the approval of the Controlling Office ?5000 CC had wrongly classified soiled notes as paid notes and paid notes as soiled notes in CyM-CC portal ?10000	NIL
23	RBI	Penalty levied by RBI of Rs.15000	06-01-2026	CC showing unsorted notes as re-issue notes / soiled notes in the CyM-CC Portal. 50 x 1000, 500 x 2000 unsorted notes are being shown as re-issue notes / soiled notes in the CyM-CC Portal. ?5000 Some notes not kept in double lock Bin No 94: 200 x 1,50,000 (left in unlocked condition since 21.10.25, as corroborated from CCTV records) Bin No 146: 200 x 1,50,000 (left in unlocked condition since 23.10.25, as corroborated from CCTV records) ?1,91,095.89 (PENALTY WAIVED BY RBI) CC staff / visitors were not subjected to frisking ?5000 Some instances when the vault was not operated jointly. ?5000	NIL
24	RBI	Penalty levied by RBI of Rs.1050	07-01-2026	Shortage notes in CC remittance penalty ?500/- Mutilated notes in CC remittance penalty ?550/-	NIL

25	RBI	Penalty levied by RBI of Rs.500	09-01-2026	CC REMITTANCE SHORTAGE PENALTY	NIL
26	RBI	Penalty levied by RBI of Rs.5000	12-01-2026	Penalty- Sorting is not being done on T+2 basis ?5000	NIL
27	RBI	Penalty levied by RBI of Rs.15000	13-01-2026	Penalty-Digital certificates for both JCs are not valid.CAB ?5,000.00 Penalty-2% and 5% of the balances in across all denominations were not subjected to detailed verification by the CC. For Brn:160134 Managed By Bank:CAB ?10,000.00	NIL
28	RBI	Penalty levied by RBI of Rs.1150	16-01-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:390183 Managed By Bank:CAB ?1050.00	NIL
29	RBI	Penalty levied by RBI of Rs.450	16-01-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:200418 Managed By Bank:CAB ?150.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:200418 Managed By Bank:CAB ?300.00	NIL
30	RBI	Penalty levied by RBI of Rs.5000	20-01-2026	PENALTY - Double locks provided, but keys were found hanging in the locks and the bins were found open while the JCs were at the note sorting area: ?5,000/-	NIL
31	RBI	Penalty levied by RBI of Rs.2075	21-01-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:60012 Managed By Bank:CAB 25 MUTILATED IN CC REMITTANCE PENALTY For Brn:60012 Managed By Bank:CAB 550 CC REMITTANCE SHORTAGE PENALTY For Brn:60012 Managed By Bank:CAB 1550	NIL
32	RBI	Penalty levied by RBI of Rs.19200	21-01-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:60167 Managed By Bank:CAB 4,400.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:60167 Managed By Bank:CAB 14,200.00 CC REMITTANCE SHORTAGE PENALTY For Brn:60167 Managed By Bank:CAB 600.00	NIL
33	RBI	Penalty levied by RBI of Rs.150	21-01-2026	MUTILATED IN CC REMITTANCE PENALTY	NIL
34	RBI	Penalty levied by RBI of Rs.125	21-01-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:840116 Managed By Bank:CAB 100.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:840116 Managed By Bank:CAB 25.00	NIL
35	RBI	Penalty levied by RBI of Rs.3200	22-01-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:290038 Managed By Bank:CAB 150 CC REMITTANCE SHORTAGE PENALTY For Brn:290038 Managed By Bank:CAB 3050	NIL
36	RBI	Penalty levied by RBI of Rs.250	22-01-2026	MUTILATED IN CC REMITTANCE PENALTY	NIL
37	RBI	Penalty levied by RBI of Rs.5000	23-01-2026	Penalty-CCTV coverage/resolution are observed not to be adequate & appropriate For Brn:60013 Managed By Bank:CAB 5,000.00	NIL
38	RBI	Penalty levied by RBI of Rs.10100	23-01-2026	Penalty-Note sorting not done T+2 basis:500065 Managed By Bank:CAB 10,000.00 Penalty-Mutilated Notes in CC balan For Brn:500065 Managed By Bank:CAB 100.00	NIL
39	RBI	Penalty levied by RBI of Rs.25450	23-01-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:900093 Managed By Bank:CAB 25,000.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:900093 Managed By Bank:CAB 450.00	NIL
40	RBI	Penalty levied by RBI of Rs.625	28-01-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:200468 Managed By Bank:CAB 100 MUTILATED IN CC REMITTANCE PENALTY For Brn:200468 Managed By Bank:CAB 500.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200468 Managed By Bank:CAB 25.00	NIL
41	RBI	Penalty levied by RBI of Rs.350	28-01-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:200451 Managed By Bank:CAB 350	NIL
42	RBI	Penalty levied by RBI of Rs.50	29-01-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:500119 Managed By Bank:CAB 50.00	NIL
43	RBI	Penalty levied by RBI of Rs.50	29-01-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:500178 Managed By Bank:CAB 50.00	NIL
44	RBI	Penalty levied by RBI of Rs.150	30-01-2026	Penalty-Mutilated Notes in CC balan For Brn:960119 Managed By Bank:CAB	NIL
45	RBI	Penalty levied by RBI of Rs.6150	30-01-2026	Penalty-Mutilated Notes in CC balan For Brn:960011 Managed By Bank:CAB 150.00 Penalty-Counterfeit Notes in CC bal For Brn:960011 Managed By Bank:CAB 1,000.00 Penalty-Discrepancies in the observations made by the bank's Concurrent Auditors: CAB 5,000.00	NIL
46	RBI	Penalty levied by RBI of Rs.44550	03-02-2026	Penalty-Mutilated Notes in CC balan CAB 23,550.00 Penalty-Shortage of Notes in CC bal 1,000.00 Penalty-CCTV recording for some cameras for few days not available CAB 5,000.00 Penalty-Quality of re issuable notes given out by the machine is not satisfactory 10,000.00 Penalty-DN-1 and DN-2 register not maintained 5,000.00	NIL
47	RBI	Penalty levied by RBI of Rs.800	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :960190 :CAB 150.00 MUTILATED IN CC REMITTANCE PENALTY :960190 :CAB 350.00 CC REMITTANCE SHORTAGE PENALTY :960190 :CAB 100.00 COUNTERFEIT IN CC REMITTANCE PENALT :960190 :CAB 200.00	NIL
48	RBI	Penalty levied by RBI of Rs.5200	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :960194 :CAB 1,600.00 MUTILATED IN CC REMITTANCE PENALTY :960194 :CAB 2,900.00 CC REMITTANCE SHORTAGE PENALTY :960194 :CAB 200.00 COUNTERFEIT IN CC REMITTANCE PENALT :960194 :CAB 500.00	NIL
49	RBI	Penalty levied by RBI of Rs.2000	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :960077 :CAB 100 MUTILATED IN CC REMITTANCE PENALTY :960077 :CAB 700 CC REMITTANCE SHORTAGE PENALTY :960077 :CAB 200 COUNTERFEIT IN CC REMITTANCE PENALT :960077 :CAB 1000	NIL
50	RBI	Penalty levied by RBI of Rs.2000	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :960236 :CAB 1,300.00 COUNTERFEIT IN CC REMITTANCE PENALT :960236 :CAB 700.00	NIL
51	RBI	Penalty levied by RBI of Rs.50	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :960139 :CAB 50	NIL
52	RBI	Penalty levied by RBI of Rs.1400	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :960253 :CAB 200.00 COUNTERFEIT IN CC REMITTANCE PENALT :960253 :CAB 1,200.00	NIL
53	RBI	Penalty levied by RBI of Rs.4000	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :100231 :CAB 2600 CC REMITTANCE SHORTAGE PENALTY :100231 :CAB 1400	NIL
54	RBI	Penalty levied by RBI of Rs.2700	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :960072 :CAB 1500 CC REMITTANCE SHORTAGE PENALTY :960072 :CAB 1000 COUNTERFEIT IN CC REMITTANCE PENALT :960072 :CAB 200	NIL

55	RBI	Penalty levied by RBI of Rs.10600	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :960073 :CAB 600 CC REMITTANCE SHORTAGE PENALTY :960073 :CAB 9500 COUNTERFEIT IN CC REMITTANCE PENALT :960073 :CAB 500	NIL
56	RBI	Penalty levied by RBI of Rs.1500	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :960124 :CAB 500 COUNTERFEIT IN CC REMITTANCE PENALT :960124 :CAB 1000	NIL
57	RBI	Penalty levied by RBI of Rs.900	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :960234 :CAB 900	NIL
58	RBI	Penalty levied by RBI of Rs.550	04-02-2026	MUTILATED IN CC REMITTANCE PENALTY :960233 :CAB 550	NIL
59	RBI	Penalty levied by RBI of Rs.11800	06-02-2026	Penalty-Mutilated Notes in CC balan 10209 CAB 1,800.00 Penalty-Non-utilization of Note Sor 10209 CAB 10,000.00	NIL
60	RBI	Penalty levied by RBI of Rs.19000	10-02-2026	Penalty-CC was showing unsorted notes as re issue/soiled notes in CyM CC portal 5000 Penalty-Non compliance to the deficiency pointed out in previous inspection report. CC was showing unsorted notes as re issue/soiled notes in CyM CC portal 5000 Instances of vault/strong room not being jointly operated by Joint Custodians were observed 5000 Penalty-Mutilated Notes in CC balan For Brn:200224 Managed By Bank:CAB 4000	NIL
61	RBI	Penalty levied by RBI of Rs.1500	11-02-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:600077 CAB 1500	NIL
62	RBI	Penalty levied by RBI of Rs.1100	12-02-2026	Penalty-Mutilated Notes in CC balan For Brn:700289 CAB 1100	NIL
63	RBI	Penalty levied by RBI of Rs.6600	16-02-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:210003 :CAB 6600	NIL
64	RBI	Penalty levied by RBI of Rs.450	16-02-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:200030 450	NIL
65	RBI	Penalty levied by RBI of Rs.100	16-02-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:200224 100	NIL
66	RBI	Penalty levied by RBI of Rs.55000	18-02-2026	Penalty-Sorting not done on T+2 basis ?5000 Penalty-Unsorted notes shown as reissue/soiled notes ?5000 Penalty-Bins not locked ?5000 Penalty-Defective bin ?5000 Penalty-Coins not kept in mesh structure/barricade ?5000 Penalty-Interlocking system not available ?5000 Penalty-Charge Certificate of the JCs not available ?5000 Penalty-Controlling Head visit report not available ?5000 Penalty-CCTV coverage not adequate ? 5000 Penalty-Storing branch cash/ docs in vault ?5000 Penalty-Impounded FICN not remitted to RBI ?5000	NIL
67	RBI	Penalty levied by RBI of Rs.26600	19-02-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:900094 Managed By Bank:CAB 26000 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:900094 Managed By Bank:CAB 300 MUTILATED IN CC REMITTANCE PENALTY For Brn:900094 Managed By Bank:CAB 300	NIL
68	RBI	Penalty levied by RBI of Rs.50000	19-02-2026	PENALTY Diversion was reported as withdrawal entry ?50000	NIL
69	RBI	Penalty levied by RBI of Rs.700	19-02-2026	Penalty-Mutilated Notes in CC balan For Brn:960234 700	NIL
70	RBI	Penalty levied by RBI of Rs.450	19-02-2026	Penalty-Mutilated Notes in CC balan For Brn:960124 250 Penalty-Shortage of Notes in CC bal For Brn:960124 200	NIL
71	RBI	Penalty levied by RBI of Rs.11300	20-02-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:100231 5500 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:100231 5800	NIL
72	RBI	Penalty levied by RBI of Rs.1400	20-02-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:840090 1000 MUTILATED IN CC REMITTANCE PENALTY For Brn:840090 400	NIL
73	RBI	Penalty levied by RBI of Rs.5450	20-02-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:840141 4200 MUTILATED IN CC REMITTANCE PENALTY For Brn:840141 1250	NIL
74	RBI	Penalty levied by RBI of Rs.2250	24-02-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:160119 Managed By Bank:CAB 2250	NIL
75	RBI	Penalty levied by RBI of Rs.50000	24-02-2026	Delayed Reporting by CC - Penalty For Brn:390310 Managed By Bank:CAB 50000	NIL
76	RBI	Penalty levied by RBI of Rs.2100	27-02-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:390310 Managed By Bank:CAB 900 CC REMITTANCE SHORTAGE PENALTY For Brn:390310 Managed By Bank:CAB 1200	NIL
77	RBI	Penalty levied by RBI of Rs.750	27-02-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:390095 750	NIL
78	RBI	Penalty levied by RBI of Rs.3800	27-02-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:200467 3350 MUTILATED IN CC REMITTANCE PENALTY For Brn:200467 Managed By Bank:CAB 450	NIL
79	RBI	Penalty levied by RBI of Rs.25000	06-03-2026	Penalty-Notes not kept in double lock 5000 Penalty-CCTV coverage / resolution are observed inadequate & inappropriate in all cash handling ares of CC 5000 Penalty-Joint custodians are not operating the vault jointly 5000 Penalty-Bins kept in unlocked position lock 5,000.00 Penalty-DC of staff on leave used for E-kuber reporting	NIL
80	RBI	Penalty levied by RBI of Rs.25000	09-03-2026	Penalty-Notes not kept in double lock 10,000.00 Penalty-Sorting not done on T+2 basis 5,000.00 Penalty-Detailed verification of 2% cash balance not done during bimonthly verification Managed By Bank:CAB 5,000.00 Penalty-Detailed verification of 5% cash balance not done during bimonthly verification Managed By Bank:CAB 5,000.00	NIL
81	RBI	Penalty levied by RBI of Rs.9500	10-03-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:840004 Managed By Bank:CAB 6800 MUTILATED IN CC REMITTANCE PENALTY For Brn:840004 Managed By Bank:CAB 2600 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:840004 Managed By Bank:CAB 100	NIL
82	RBI	Penalty levied by RBI of Rs.1750	10-03-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:840123 Managed By Bank:CAB 1300 MUTILATED IN CC REMITTANCE PENALTY For Brn:840123 Managed By Bank:CAB 450	NIL

83	RBI	Penalty levied by RBI of Rs.100	10-03-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:840087 Managed By Bank:CAB 100	NIL
84	RBI	Penalty levied by RBI of Rs.200	11-03-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200222 Managed By Bank:CAB 200.00	NIL
85	RBI	Penalty levied by RBI of Rs.550	11-03-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:210002 Managed By Bank:CAB 500 MUTILATED IN CC REMITTANCE PENALTY For Brn:210002 Managed By Bank:CAB 50	NIL
86	RBI	Penalty levied by RBI of Rs.300	11-03-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:200224 Managed By Bank:CAB 300.00	NIL
87	RBI	Penalty levied by RBI of Rs.125	11-03-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:200046 Managed By Bank:CAB 100.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200046 Managed By Bank:CAB 25.00	NIL
88	RBI	Penalty levied by RBI of Rs.50	11-03-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:200062 Managed By Bank:CAB 50.00	NIL
89	RBI	Penalty levied by RBI of Rs.63000	11-03-2026	Sorting of notes received not being done on T+2 basis ? 10,000 Notes were not kept under double lock ? 5,000 The CC staff / visitors were not subjected to frisking while moving in / out of the strong room / vault ? 5,000 Penalty-Mutilated Notes in CC balan ?12,800.00 Penalty-Shortage of Notes in CC bal ?15,200.00 Penalty-Colour coding of the bins not done ?5,000 Penalty-Bin is found to be defective ?5,000 DN 1 register not maintained at CC ?5,000	NIL
90	RBI	Penalty levied by RBI of Rs.500	16-03-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:960013 Managed By Bank:CAB	NIL
91	RBI	Penalty levied by RBI of Rs.700	16-03-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:960072 Managed By Bank:CAB 400 MUTILATED IN CC REMITTANCE PENALTY For Brn:960072 Managed By Bank:CAB 300	NIL
92	RBI	Penalty levied by RBI of Rs.6650	16-03-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:960073 Managed By Bank:CAB 500 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:960073 Managed By Bank:CAB 200 CC REMITTANCE SHORTAGE PENALTY For Brn:960073 Managed By Bank:CAB 4000 CC REMITTANCE SHORTAGE PENALTY For Brn:960073 Managed By Bank:CAB 1200 MUTILATED IN CC REMITTANCE PENALTY For Brn:960073 Managed By Bank:CAB 100 MUTILATED IN CC REMITTANCE PENALTY For Brn:960073 Managed By Bank:CAB 650	NIL
93	RBI	Penalty levied by RBI of Rs.7200	16-03-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:960077 Managed By Bank:CAB 3500 CC REMITTANCE SHORTAGE PENALTY For Brn:960077 Managed By Bank:CAB 1000 MUTILATED IN CC REMITTANCE PENALTY For Brn:960077 Managed By Bank:CAB 50 MUTILATED IN CC REMITTANCE PENALTY For Brn:960077 Managed By Bank:CAB 2500 MUTILATED IN CC REMITTANCE PENALTY For Brn:960077 Managed By Bank:CAB 150	NIL
94	RBI	Penalty levied by RBI of Rs.150	16-03-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:960139 Managed By Bank:CAB	NIL
95	RBI	Penalty levied by RBI of Rs.1000	16-03-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:960190 Managed By Bank:CAB 500 CC REMITTANCE SHORTAGE PENALTY For Brn:960190 Managed By Bank:CAB 500	NIL
96	RBI	Penalty levied by RBI of Rs.1700	16-03-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:960233 Managed By Bank:CAB 1500 MUTILATED IN CC REMITTANCE PENALTY For Brn:960233 Managed By Bank:CAB 150 MUTILATED IN CC REMITTANCE PENALTY For Brn:960233 Managed By Bank:CAB 50	NIL
97	RBI	Penalty levied by RBI of Rs.300	16-03-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:960234 Managed By Bank:CAB 300	NIL
98	RBI	Penalty levied by RBI of Rs.700	16-03-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:960236 Managed By Bank:CAB 500 MUTILATED IN CC REMITTANCE PENALTY For Brn:960236 Managed By Bank:CAB 200	NIL
99	RBI	Penalty levied by RBI of Rs.1000	16-03-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:960253 Managed By Bank:CAB 500 CC REMITTANCE SHORTAGE PENALTY For Brn:960253 Managed By Bank:CAB 500	NIL
100	RBI	Penalty levied by RBI of Rs.950	17-03-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:900014 Managed By Bank:CAB 650 MUTILATED IN CC REMITTANCE PENALTY For Brn:900014 Managed By Bank:CAB 300	NIL
101	RBI	Penalty levied by RBI of Rs.4250	17-03-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:900189 Managed By Bank:CAB 300 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:900189 Managed By Bank:CAB 2700 MUTILATED IN CC REMITTANCE PENALTY For Brn:900189 Managed By Bank:CAB 1250	NIL
102	RBI	Penalty levied by RBI of Rs.900	17-03-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:100096 Managed By Bank:CAB 900	NIL
103	RBI	Penalty levied by RBI of Rs.19950	17-03-2026	Penalty-Mutilated Notes in CC balan For Brn:200451 Managed By Bank:CAB 9950 Penalty-surprise verification not done properly For Brn:200451 Managed By Bank:CAB 10000	NIL
104	RBI	Penalty levied by RBI of Rs.50	18-03-2026	Penalty-Mutilated Notes in CC balan For Brn:960194 Managed By Bank:CAB 50.00	NIL
105	RBI	Penalty levied by RBI of Rs.100	20-03-2026	Penalty-Mutilated Notes in CC balan For Brn:800263 Managed By Bank:CAB 100	NIL
106	RBI	Penalty levied by RBI of Rs.5650	23-03-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:390068 Managed By Bank:CAB 950.00 CC REMITTANCE SHORTAGE PENALTY For Brn:390068 Managed By Bank:CAB 3200 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:390068 Managed By Bank:CAB 1500	NIL
107	RBI	Penalty levied by RBI of Rs.1500	23-03-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:390067 Managed By Bank:CAB 1500	NIL
108	RBI	Penalty levied by RBI of Rs.5000	24-03-2026	Penalty-CCTV coverage not adequate for vault area For Brn:10201 Managed By Bank:CAB 5000	NIL
109	RBI	Penalty levied by RBI of Rs.4500	26-03-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:290037 Managed By Bank:CAB	NIL
110	RBI	Penalty levied by RBI of Rs.250	27-03-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:500065 Managed By Bank:CAB 200 MUTILATED IN CC REMITTANCE PENALTY For Brn:500065 Managed By Bank:CAB 50	NIL

111	RBI	Penalty levied by RBI of Rs.100	27-03-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:500119 Managed By Bank:CAB 100	NIL
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**Disclosure of Updates to Ongoing Tax Litigations or Disputes** The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:

Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes				
Sr.No.	Name of the opposing party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
No records available				