

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	Quarterly	
Date of Quarter Ending	31-12-2025	
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?	true	
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	true	
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?	false	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?	true	
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?	false	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
Risk management committee	true	
Market Capitalisation as per immediate previous Financial Year	Top 500 listed entities	
Is SCORE ID Available ?	true	
SCORE Registration ID	C00018	
Reason For No SCORE ID		
Type of Submission	Original	
Remarks (website dissemination)		

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Annexure I

Annexure I to be submitted by listed entity on quarterly basis

I. Composition of Board of Directors

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																		false						
Whether Chairperson is related to MD or CEO																		false						
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 providing DIN
1	Mr	Vijay Srirangan	01813891	Non-Executive - Independent Director	Chairperson		false					NA		07-11-2022		06-11-2025	35.3	1	1	0	0	Tenure Completion		
2	Mr	K Satyanarayana Raju	08607009	Executive Director	Not Applicable	CEO-MD	false					NA		10-03-2021	07-02-2023	31-12-2025		4	0	0	0	Tenure Completion		
3	Mr	Hardeep Singh Ahluwalia	09690464	Executive Director	Not Applicable		false					NA		07-02-2023				2	0	1	0			
4	Mr	Bhavendra Kumar	10401479	Executive Director	Not Applicable		false					NA		09-10-2023				2	0	1	0			
5	Mr	Parshant Kumar Goyal	08652921	Non-Executive - Nominee Director	Not Applicable		false					NA		25-10-2023				2	0	2	0			
6	Mr	Rohit P. Das	99999999	Non-Executive - Nominee Director	Not Applicable		false					NA		05-08-2024				1	0	1	0		Textual Information(2)	Textual Information(2)
7	Ms	Abha Singh Yaduvanshi	09608526	Non-Executive - Independent Director	Not Applicable	Shareholder Director	false					NA		27-07-2022	27-07-2025		41.05	1	1	2	1			
8	Mr	Santanu Kumar Majumdar	08223415	Executive Director	Not Applicable		false					NA		24-03-2025				3	0	1	0			
9	Ms	Nalini Padmanabhan	01565909	Non-Executive - Independent Director	Not Applicable		false					NA		21-12-2021	11-04-2025		8.2	2	2	0	0			
10	Mr	Gunjeet Singh Pannu	10854996	Non-Executive - Independent Director	Not Applicable	Shareholder Director	false					NA		27-07-2025			5.04	1	1	1	0			
11	Mr	Balakrishna Raghavendra Rao	08508501	Non-Executive - Independent Director	Not Applicable	Shareholder Director	false					NA		13-09-2025			3.18	2	2	2	1			
12	Mr	Sunil Kumar Chugh	08309168	Executive Director	Not Applicable		false					NA		24-11-2025				1	0	1	0			

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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.
Textual Information(2)	DIN NOT AVAILABLE
Textual Information(3)	DIN NOT AVAILABLE

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Annexure I

II. Composition of Committees

Disclosure of notes on composition of committees explanatory

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Audit Committee Details

Whether the Audit Committee has a Regular Chairperson						true	
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		

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Nomination and remuneration committee

Whether the Nomination and remuneration committee has a Regular Chairperson						true	
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		

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Stakeholders Relationship Committee

Whether the Stakeholders Relationship Committee has a Regular Chairperson						true	
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		

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Risk Management Committee

Whether the Risk Management Committee has a Regular Chairperson						true	
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	08607009	K Satyanarayana Raju	Executive Director	Member	07-02-2023	31-12-2025	
3	09690464	Hardeep Singh Ahluwalia	Executive Director	Member	01-06-2025	24-11-2025	
4	10854996	Gunjeet Singh Pannu	Non-Executive - Independent Director	Member	27-07-2025		
5	09608526	Abha Singh Yaduvanshi	Non-Executive - Independent Director	Member	07-11-2025		
6	08309168	Sunil Kumar Chugh	Executive Director	Member	25-11-2025		

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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								

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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						

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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	24-07-2025			true	10	9	4
2	28-08-2025	34		true	10	10	4
3	26-09-2025	28		true	11	10	4
4	30-10-2025	33		true	11	8	5
5	04-11-2025	4		true	11	9	5
6	27-11-2025	22		true	11	11	4
7	29-12-2025	31		true	11	10	4

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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	11-07-2025				true	4	4	2	0
2	Audit Committee	24-07-2025	12			true	4	3	2	0
3	Audit Committee	29-08-2025	35			true	4	3	2	0
4	Audit Committee	15-10-2025	46			true	5	5	3	0
5	Audit Committee	30-10-2025	14			true	5	3	3	0
6	Audit Committee	18-12-2025	48			true	5	5	3	0
7	Nomination and remuneration committee	12-09-2025				true	3	3	2	0
8	Stakeholders Relationship Committee	28-08-2025				true	5	5	2	0
9	Risk Management Committee	23-07-2025				true	5	5	3	0
10	Risk Management Committee	19-09-2025	57			true	5	5	3	0
11	Risk Management Committee	20-11-2025	61			true	5	5	3	0
12	Risk Management Committee	19-12-2025	28			true	5	5	3	0

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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	true
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	true
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	true
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c.Stakeholders relationship committee	true
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.	true
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.	true
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:	

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Annexure I

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

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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		false
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		

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Signatory Details

Name of signatory	Santosh Kumar Barik
Designation of person	Company Secretary and Compliance Officer
Place	Bengaluru
Date	13-01-2026

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Investor Grievance Details

No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	41
No. of investor complaints disposed off during the Quarter	41
No. of investor complaints those remaining unresolved at the end of the Quarter	0

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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					

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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.12100	09-10-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:200213 Managed By Bank:CAB ?11950 MUTILATED IN CC REMITTANCE PENALTY For Brn:200213 Managed By Bank:CAB ?150	Nil
2	RBI	Penalty levied by RBI of Rs.3800	09-10-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:200207 Managed By Bank:CAB ?3500 MUTILATED IN CC REMITTANCE PENALTY For Brn:200207 Managed By Bank:CAB ?200 COUNTERFEIT IN CC REMITTANCE PENALTY For Brn:200207 Managed By Bank:CAB ?100	Nil
3	RBI	Penalty levied by RBI of Rs.150	09-10-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:210002 Managed By Bank:CAB ?150	Nil
4	RBI	Penalty levied by RBI of Rs.750	09-10-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:500336 Managed By Bank:CAB ?200 MUTILATED IN CC REMITTANCE PENALTY For Brn:500336 Managed By Bank:CAB ?550	Nil
5	RBI	Penalty levied by RBI of Rs.100	09-10-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:500119 Managed By Bank:CAB ?100	Nil
6	RBI	Penalty levied by RBI of Rs.5000	09-10-2025	Penalty-CCTV Coverage Blind Spot detected in the Vault For Brn:600250 Managed By Bank:CAB ?5000	Nil
7	RBI	Penalty levied by RBI of Rs. 3550	10-10-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:840061 Managed By Bank:CAB ?1800 COUNTERFEIT IN CC REMITTANCE PENALTY For Brn:840061 Managed By Bank:CAB ?900 MUTILATED IN CC REMITTANCE PENALTY For Brn:840061 Managed By Bank:CAB ?850	Nil
8	RBI	Penalty levied by RBI of Rs. 450	10-10-2025	COUNTERFEIT IN CC REMITTANCE PENALTY For Brn:840142 Managed By Bank:CAB ?200 MUTILATED IN CC REMITTANCE PENALTY For Brn:840142 Managed By Bank:CAB ?250	Nil
9	RBI	Penalty levied by RBI of Rs.1100	10-10-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:840153 Managed By Bank:CAB ?1100	Nil
10	RBI	Penalty levied by RBI of Rs.850	10-10-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:390310 Managed By Bank:CAB ?250 MUTILATED IN CC REMITTANCE PENALTY For Brn:390310 Managed By Bank:CAB ?600	Nil
11	RBI	Penalty levied by RBI of Rs.73350	13-10-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:800369 Managed By Bank:CAB ?4,000.00 COUNTERFEIT IN CC REMITTANCE PENALTY For Brn:800369 Managed By Bank:CAB ?21,400.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:800369 Managed By Bank:CAB ?47,950.00	Nil
12	RBI	Penalty levied by RBI of Rs.50	17-10-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:840057 Managed By Bank:CAB ?50.00	Nil
13	RBI	Penalty levied by RBI of Rs.5450	24-10-2025	Penalty-Mutilated Notes in CC balan For Brn:800260 Managed By Bank:CAB ?250 Penalty-Fire Audit follow up record not maintained:CAB ?5000 Penalty-1*?100 shortage found in CC balances For Brn:800260 Managed By Bank:CAB ?200.00	Nil
14	RBI	Penalty levied by RBI of Rs.50	28-10-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:390068 Managed By Bank:CAB ?50	Nil
15	RBI	Penalty levied by RBI of Rs.10300	28-10-2025	Penalty-Mutilated Notes in CC balan For Brn:800302 Managed By Bank:CAB ?300.00 Penalty-CCTV related penalties For Brn:800302 Managed By Bank:CAB ?5000.00 Penalty-Violat. of any Terms of Agr For Brn:800302 Managed By Bank:CAB ?5000.00	Nil
16	RBI	Penalty levied by RBI of Rs.32	28-10-2025	Delayed Reporting by CC - Penal Int For Brn:960074 Managed By Bank:CAB ?32.00	Nil
17	RBI	Penalty levied by RBI of Rs.1000	29-10-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:290039 Managed By Bank:CAB ?1000	Nil
18	RBI	Penalty levied by RBI of Rs.100	29-10-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:290007 Managed By Bank:CAB ?100	Nil
19	RBI	Penalty levied by RBI of Rs.5000	31-10-2025	Penalty-The CC has preserved FICN notes for more than 3 years. The CC is advised to send the same to RBI For Brn:900145 Managed By Bank:CAB ? 5000.00	Nil
20	RBI	Penalty levied by RBI of Rs.425	04-11-2025	COUNTERFEIT IN CC REMITTANCE PENALTY For Brn:600540 Managed By Bank:CAB ?25.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:600540 Managed By Bank:CAB ?400.00	Nil
21	RBI	Penalty levied by RBI of Rs.1875	07-11-2025	COUNTERFEIT IN CC REMITTANCE PENALTY For Brn:840131 Managed By Bank:CAB ?25.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:840131 Managed By Bank:CAB ?300.00 CC REMITTANCE SHORTAGE PENALTY For Brn:840131 Managed By Bank:CAB ?1550.00	Nil
22	RBI	Penalty levied by RBI of Rs.6050	07-11-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:840123 Managed By Bank:CAB ?50.00 CC REMITTANCE SHORTAGE PENALTY For Brn:840123 Managed By Bank:CAB ?6000.00	Nil
23	RBI	Penalty levied by RBI of Rs.21200	10-11-2025	COUNTERFEIT IN CC REMITTANCE PENALTY For Brn:100231 Managed By Bank:CAB ?16500.00 COUNTERFEIT IN CC REMITTANCE PENALTY For Brn:100231 Managed By Bank:CAB ?4700.00	Nil
24	RBI	Penalty levied by RBI of Rs.13000	10-11-2025	COUNTERFEIT IN CC REMITTANCE PENALTY For Brn:100096 Managed By Bank:CAB ?3600.00 COUNTERFEIT IN CC REMITTANCE PENALTY For Brn:100096 Managed By Bank:CAB ?900.00 COUNTERFEIT IN CC REMITTANCE PENALTY For Brn:100096 Managed By Bank:CAB ?8500.00	Nil

25	RBI	Penalty levied by RBI of Rs.23950	13-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:800290 Managed By Bank:CAB ?4000.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:800290 Managed By Bank:CAB ?16950.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:800290 Managed By Bank:CAB ?3000.00	Nil
26	RBI	Penalty levied by RBI of Rs.1250	13-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:500065 Managed By Bank:CAB ?600.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:500065 Managed By Bank:CAB ?650.00	Nil
27	RBI	Penalty levied by RBI of Rs.48350	13-11-2025	CCTV backup for last 90 days not available Managed By Bank:CAB ?5000.00 CCTV coverage/resolution inadequate and inappropriate ?5000.00 Sorting not done on T+2 basis ?5000.00 HOTLINE/AUTODIALER NOT WORKING ?5000 Electrical Connections & CCTV connections inside the vault area are not provided through interlocking system with main vault door ?5000 Penalty-Mutilated Notes in CC balan For Brn:200213 Managed By Bank:CAB ?23150.00 Penalty-Counterfeit Notes in CC bal For Brn:200213 Managed By Bank:CAB ?200.00	Nil
28	RBI	Penalty levied by RBI of Rs.50000	14-11-2025	Delayed Reporting by CC - Penalty For Brn:160133 Managed By Bank:CAB ?50000.00	Nil
29	RBI	Penalty levied by RBI of Rs.94900	14-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:200213 Managed By Bank:CAB ?90750.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:200213 Managed By Bank:CAB ?4150.00	Nil
30	RBI	Penalty levied by RBI of Rs.1500	14-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:200046 Managed By Bank:CAB ?950.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:200046 Managed By Bank:CAB ?550.00	Nil
31	RBI	Penalty levied by RBI of Rs.78950	14-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:200030 Managed By Bank:CAB ?8200.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:200030 Managed By Bank:CAB ?70750.00	Nil
32	RBI	Penalty levied by RBI of Rs.7450	14-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:200222 Managed By Bank:CAB ?250.00 CC REMITTANCE SHORTAGE PENALTY For Brn:200222 Managed By Bank:CAB ?2200.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:200222 Managed By Bank:CAB ?5000.00	Nil
33	RBI	Penalty levied by RBI of Rs.23600	14-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:200233 Managed By Bank:CAB ?21350.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:200233 Managed By Bank:CAB ?2250.00	Nil
34	RBI	Penalty levied by RBI of Rs.300	14-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:210003 Managed By Bank:CAB ?150.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:210003 Managed By Bank:CAB ?150.00	Nil
35	RBI	Penalty levied by RBI of Rs.5950	17-11-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:700146 Managed By Bank:CAB ?600.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:700146 Managed By Bank:CAB ?2,250.00 CC REMITTANCE SHORTAGE PENALTY For Brn:700146 Managed By Bank:CAB ?3,100.00	Nil
36	RBI	Penalty levied by RBI of Rs.5000	19-11-2025	NON MAINTAINANCE OF DN2 REGISTER ?5000.00	Nil
37	RBI	Penalty levied by RBI of Rs.200	19-11-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:390183 Managed By Bank:CAB ?200.00	Nil
38	RBI	Penalty levied by RBI of Rs.5200	24-11-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200030 Managed By Bank:CAB ?5200.00	Nil
39	RBI	Penalty levied by RBI of Rs.800	24-11-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200233 Managed By Bank:CAB ?800.00	Nil
40	RBI	Penalty levied by RBI of Rs.300	24-11-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200222 Managed By Bank:CAB ?300.00	Nil
41	RBI	Penalty levied by RBI of Rs.100	24-11-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200046 Managed By Bank:CAB ?100	Nil
42	RBI	Penalty levied by RBI of Rs.40000	24-11-2025	CCIT has observed a time lag of ten days between the receipt of cash and sorting based on a sample check of few deposits by branches ?5000 CC in-Charge has informed that no adjudication is being done by them ?5000 CCIT has observed on the day of inspection that the Bin Number 86 and 130 containing denomination of ten rupees was open and not kept under double lock ?5000 Bin No. 18 and 114 are defective ?5000 It is observed that the grill gate of the vault is kept open during operations. - Repetition ?10000 It is observed that some of the bin cards/bin books are not kept inside the bin ?5000 The notes are carried from the vault to the NSM room in unlocked condition ?5000	Nil
43	RBI	Penalty levied by RBI of Rs.950	25-11-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200468 Managed By Bank:CAB ?500.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:200468 Managed By Bank:CAB ?450.00	Nil
44	RBI	Penalty levied by RBI of Rs.435550	26-11-2025	Penalty-Shortage of Notes in CC bal For Brn:60167 Managed By Bank:CAB ?4,00,050.00 Penalty-Mutilated Notes in CC balan For Brn:60167 Managed By Bank:CAB ?500.00 SORTING NOT DONE ON T+2 BASIS 5000 NOTES NOT KEPT IN DOUBLE LOCK 5000 DEFECTIVE NSM 10000 DIGITAL CERTIFICATE EXPIRED 10000 ?10,000.00 Penalty-Non-conduct of surprise ver For Brn:60167 Managed By Bank:CAB ?5,000.00	Nil
45	RBI	Penalty levied by RBI of Rs.250	26-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:290038 Managed By Bank:CAB ?250.00	Nil
46	RBI	Penalty levied by RBI of Rs.15200	27-11-2025	Penalty-Mutilated Notes in CC balan For Brn:200418 Managed By Bank:CAB ?200.00 Penalty-CCTV coverage/resolution inadequate and inappropriate ?5000.00 Penalty-Refusal by CC linked branch to provide exchange facility for the mutilated notes to the general public to adj For Brn:200418 Managed By Bank:CAB ?5,000.00 Penalty-CC linked branch not displayed a board indicating the availability of note and coin exchange facility "SOILED/MUTILATED NOTES AND COINS ARE ACCEPTED AND EXCHANGED HERE" for information of general public ?5,000.00	Nil
47	RBI	Penalty levied by RBI of Rs.1150	27-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:800398 Managed By Bank:CAB ?500.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:800398 Managed By Bank:CAB ?350.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:800398 Managed By Bank:CAB ?300.00	Nil
48	RBI	Penalty levied by RBI of Rs.300	27-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:800378 Managed By Bank:CAB ?100.00 - ?20 TWO PIECES EACH MUTILATED IN CC REMITTANCE PENALTY For Brn:800378 Managed By Bank:CAB ?200.00 - ?50 TWO PIECES AND ?100 TWO PIECES	Nil
49	RBI	Penalty levied by RBI of Rs.5950	27-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:800366 Managed By Bank:CAB ?2600.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:800366 Managed By Bank:CAB ?2000.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:800366 Managed By Bank:CAB ?1350.00	Nil

50	RBI	Penalty levied by RBI of Rs.350	27-11-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:800369 Managed By Bank:CAB ?350.00	Nil
51	RBI	Penalty levied by RBI of Rs.10000	27-11-2025	Penalty-TRAINING FOR CUSTODIAN NOT CONDUCTED 5000 COIN BAGS BEING CARRIED BY CASH VAN STAFF FROM VAULT TO VAN 5000	Nil
52	RBI	Penalty levied by RBI of Rs.300	28-11-2025	Penalty-Mutilated Notes in CC balan For Brn:600540 Managed By Bank:CAB ?300.00	Nil
53	RBI	Penalty levied by RBI of Rs.1550	28-11-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:390310 Managed By Bank:CAB ?300.00 CC REMITTANCE SHORTAGE PENALTY For Brn:390310 Managed By Bank:CAB ?200.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:390310 Managed By Bank:CAB ?1050.00	Nil
54	RBI	Penalty levied by RBI of Rs.6050	28-11-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:500178 Managed By Bank:CAB ?2750.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:500178 Managed By Bank:CAB ?3300.00	Nil
55	RBI	Penalty levied by RBI of Rs.5000	28-11-2025	Penalty-FRESH NOTE FROM RBI NOT KEPT IN BINS ?5000.00	Nil
56	RBI	Penalty levied by RBI of Rs.15300	01-12-2025	CC REMITTANCE SHORTAGE PENALTY ?14600 COUNTERFEIT IN CC REMITTANCE PENALT ?700	Nil
57	RBI	Penalty levied by RBI of Rs.900	01-12-2025	CC REMITTANCE SHORTAGE PENALTY ?100 COUNTERFEIT IN CC REMITTANCE PENALT ?500 MUTILATED IN CC REMITTANCE PENALTY ?300	Nil
58	RBI	Penalty levied by RBI of Rs.700	01-12-2025	COUNTERFEIT IN CC REMITTANCE PENALT ?600 MUTILATED IN CC REMITTANCE PENALTY ?100	Nil
59	RBI	Penalty levied by RBI of Rs.500	02-12-2025	Penalty-Shortage of Notes in CC bal ?500	Nil
60	RBI	Penalty levied by RBI of Rs.82850	03-12-2025	CC REMITTANCE SHORTAGE PENALTY ?78250 MUTILATED IN CC REMITTANCE PENALTY ?4600	Nil
61	RBI	Penalty levied by RBI of Rs.3525	03-12-2025	CC REMITTANCE SHORTAGE PENALTY ?2900 MUTILATED IN CC REMITTANCE PENALTY ?550 MUTILATED IN CC REMITTANCE PENALTY ?50 COUNTERFEIT IN CC REMITTANCE PENALT ?25	Nil
62	RBI	Penalty levied by RBI of Rs.3300	03-12-2025	CC REMITTANCE SHORTAGE PENALTY ?1400 MUTILATED IN CC REMITTANCE PENALTY ?1900	Nil
63	RBI	Penalty levied by RBI of Rs.50	03-12-2025	MUTILATED IN CC REMITTANCE PENALTY ?50	Nil
64	RBI	Penalty levied by RBI of Rs.35200	05-12-2025	Penalty-Sorting of notes received at the CC was not being done on T+2 basis.:CAB ?5000 Penalty-Mutilated Notes in CC balan For ?200 Penalty-CCTV footage were not stored by the Currency Chest for a minimum of 90 days. ?5000 Penalty-2% of the balances in all denominations were not subjected to the detailed verification ?5000 Penalty-Fire Audit of the CC was not done by the Fire Department / Agencies approved by the Fire Department as per prescribed periodicity (i.e., within 2 years of last audit.) ?5000 Compliance of Action Observations of previous Inspection Report were not sustained. {Para 8(iv.a) and 12(i)}. CCTV footage were not stored by the Currency Chest for a minimum of 90 days ?5000 Whether the Joint Custodians are jointly operating the vault ? 5000	Nil
65	RBI	Penalty levied by RBI of Rs.2950	09-12-2025	COUNTERFEIT IN CC REMITTANCE PENALT ?1400 CC REMITTANCE SHORTAGE PENALTY ?400 MUTILATED IN CC REMITTANCE PENALTY ?1150	Nil
66	RBI	Penalty levied by RBI of Rs.5000	09-12-2025	Penalty-Penalty-Weekly concurrent auditor report is in the prescribed format and the signature of auditor is not there on the system generated report which contains the particulars of the weekly verification ?5000	Nil
67	RBI	Penalty levied by RBI of Rs.10000	10-12-2025	PENALTY - Imposition of Penalty for levying excess cash handling charges on Federal bank Bangalore ?10000	Nil
68	RBI	Penalty levied by RBI of Rs.10000	10-12-2025	Penalty-Penalty-Frisking not done properly by security guard ?10000	Nil
69	RBI	Penalty levied by RBI of Rs.450	16-12-2025	Penalty-Mutilated Notes in CC balan ?450	Nil
70	RBI	Penalty levied by RBI of Rs.20000	17-12-2025	CC has not complied with all the Fire audit observations (Repetition) ?10000 Frisking is not being done properly ?5000 The Grill door of the vault/strong room is not being locked during operations ?5000	Nil
71	RBI	Penalty levied by RBI of Rs.50	19-12-2025	MUTILATED IN CC REMITTANCE PENALTY ?50	Nil
72	RBI	Penalty levied by RBI of Rs.25000	22-12-2025	Penalty-Note Sorting Note done on T+2 basis ?5,000.00 Penalty-NSM is defective ?10,000.00 Penalty-Joint custodians are not operating the vault jointly ? 5,000.00 Penalty-2% of balances in all denominations were not subjected to detailed verification ?5000	Nil
73	RBI	Penalty levied by RBI of Rs.25000	22-12-2025	Penalty CCTV coverage not adequate ?5000 Frisking not done properly ?5000 Soiled notes found in reissuable notes Bank 10000 Penalty-Bins not locked ? 5000	Nil
74	RBI	Penalty levied by RBI of Rs.500	23-12-2025	CC REMITTANCE SHORTAGE PENALTY ?500	Nil
75	RBI	Penalty levied by RBI of Rs.200	24-12-2025	MUTILATED IN CC REMITTANCE PENALTY ?200	Nil
76	RBI	Penalty levied by RBI of Rs.50	29-12-2025	MUTILATED IN CC REMITTANCE PENALTY ?50	Nil

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77	RBI	Penalty levied by RBI of Rs.10000	03-10-2025	Not providing the exchange facilities for mutilated notes.	Nil
78	RBI	Penalty levied by RBI of Rs.10000	08-10-2025	Not providing the exchange facilities for mutilated notes to the public.	Nil
79	RBI	Penalty levied by RBI of Rs.20000	23-10-2025	Not providing the exchange facilities for mutilated notes to the public.	Nil
80	RBI	Penalty levied by RBI of Rs.10000	10-12-2025	Not exchanging soiled/mutilated notes tendered by the member of public.	Nil
81	RBI	Penalty levied by RBI of Rs.10000	09-12-2025	Not exchanging soiled/mutilated notes tendered by the member of public.	Nil
82	RBI	Penalty levied by RBI of Rs.10000	09-12-2025	Not exchanging soiled/mutilated notes and not exchanging /issuing coins despite having stock.	Nil
83	RBI	Penalty levied by RBI of Rs.10000	09-12-2025	Not exchanging soiled/mutilated notes and not exchanging /issuing coins despite having stock.	Nil
84	RBI	Penalty levied by RBI of Rs.10000	09-12-2025	Not exchanging soiled/mutilated notes and not exchanging /issuing coins despite having stock.	Nil
85	RBI	Penalty levied by RBI of Rs.10000	09-12-2025	Not exchanging soiled/mutilated notes and not exchanging /issuing coins despite having stock.	Nil
86	RBI	Penalty levied by RBI of Rs.10000	12-12-2025	Not providing mutilated notes exchange facilities to general public.	Nil
87	RBI	Penalty levied by RBI of Rs.10000	19-12-2025	Bank branch is not providing the exchange facility for the mutilated notes to the public.	Nil
88	RBI	Penalty levied by RBI of Rs.10000	29-12-2025	Not providing mutilated notes exchange facilities to general public.	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				

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