

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	01-04-2026
Date of end of financial year	31-03-2027
Reporting Quarter Type	Quarterly
Date of Quarter Ending	30-06-2026
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
Risk management committee	Yes
Market Capitalisation as per immediate previous Financial Year	Top 100 listed entities
Is SCORE ID Available ?	Yes
SCORE Registration ID	C00018
Reason For No SCORE ID	
Type of Submission	Original
Remarks (website dissemination)	www.canarabank.bank.in

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						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	Brajesh Kumar Singh	11242520	Executive Director	Chairperson	CEO-MD	No					NA		01-06-2026				1	0	0	0			
2	Mr	Hardeep Singh Ahluwalia	09690464	Executive Director	Not Applicable		No					NA		07-02-2023				2	0	2	0			
3	Mr	Bhavendra Kumar	10401479	Executive Director	Not Applicable		No					NA		09-10-2023				2	0	2	0			
4	Mr	Parshant Kumar Goyal	08652921	Non-Executive - Nominee Director	Not Applicable		No					NA		25-10-2023		13-05-2026		0	0	0	0	Tenure Completion		
5	Mr	Rohit P. Das	99999999	Non-Executive - Nominee Director	Not Applicable		No					NA		05-08-2024				1	0	1	0			Textual Information(2)
6	Ms	Abha Singh Yaduvanshi	09608526	Non-Executive - Independent Director	Not Applicable	Shareholder Director	No					NA		27-07-2022	27-07-2025		47.04	1	1	2	1			
7	Mr	Santanu Kumar Majumdar	08223415	Executive Director	Not Applicable		No					NA		24-03-2025				3	0	4	0			
8	Ms	Nalini Padmanabhan	01565909	Non-Executive - Independent Director	Not Applicable		No					NA		21-12-2021	11-04-2025	10-04-2026	12	0	0	0	0	Tenure Completion		
9	Mr	Gunjeet Singh Pannu	10854996	Non-Executive - Independent Director	Not Applicable	Shareholder Director	No					NA		27-07-2025	27-07-2025		11.04	1	1	2	1			
10	Mr	Balakrishna Raghavendra Rao	08508501	Non-Executive - Independent Director	Not Applicable	Shareholder Director	No					NA		13-09-2025	13-09-2025		9.18	2	2	2	1			
11	Mr	Sunil Kumar Chugh	08309168	Executive Director	Not Applicable		No					NA		24-11-2025				1	0	1	0			
12	Ms	Shalini Pandit	07780142	Non-Executive - Nominee Director	Not Applicable		No					NA		13-05-2026				1	0	1	0			

Text Block

Textual Information(1)	Pursuant to provisions of the Nationalised Banks (Management and Miscellaneous Provisions) Scheme, 1970, Corporate Governance Policy and other provisions/guidelines applicable to Public Sector Banks (PSBs), in the absence of Non-Executive Chairman of the Bank in a meeting, MD & CEO shall chair the Board. The power to appoint Directors on Board of Bank vests with Government of India except appointment of Shareholder Director in terms of provisions of Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970.
Textual Information(2)	We wish to submit that Companies Act 2013 is not applicable to Canara Bank, being a Public Sector Bank (correspondent new bank) under Banking Companies Transfer of Undertakings Act 1970. Accordingly, Directors are not required to have a DIN for Directorship in our bank. Therefore, the concerned director does not have a DIN.

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	13-05-2026	
3	08652921	Rohit P. Das	Non-Executive - Nominee Director	Member	05-08-2024		Textual Information(1)
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	10-04-2026	
6	07780142	Shalini Pandit	Non-Executive - Nominee Director	Member	13-05-2026		

Text Block

Textual Information(1)	We wish to submit that Companies Act 2013 is not applicable to Canara Bank, being a Public Sector Bank (correspondent new bank) under Banking Companies Transfer of Undertakings Act 1970. Accordingly, Directors are not required to have a DIN for Directorship in our bank. Therefore, the concerned director does not have a DIN. We wish to further inform you that Shri Rohit P. Das, RBI Nominee Director does not have a DIN. In the composition of Board, we have mentioned a dummy DIN 99999999. In the committee composition page, since name is not auto populated, we have mentioned another DIN i.e (08652921) so as to auto populate and subsequently edited only the name, in order to fulfil the requirement of the XBRL utility.
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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	13-05-2026	
3	08508501	Balakrishna Raghavendra Rao	Non-Executive - Independent Director	Member	13-09-2025		
4	07780142	Shalini Pandit	Non-Executive - Nominee Director	Member	13-05-2026		

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	10854996	Gunjeet Singh Pannu	Non-Executive - Independent Director	Chairperson	11-04-2026		
2	08508501	Balakrishna Raghavendra Rao	Non-Executive - Independent Director	Chairperson	13-09-2025	10-04-2026	
3	09690464	Hardeep Singh Ahluwalia	Executive Director	Member	07-02-2023		
4	10401479	Bhavendra Kumar	Executive Director	Member	09-10-2023		
5	08223415	Santanu Kumar Majumdar	Executive Director	Member	24-03-2025		
6	08309168	Sunil Kumar Chugh	Executive Director	Member	25-11-2025		
7	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	10-04-2026	
2	08508501	Balakrishna Raghavendra Rao	Non-Executive - Independent Director	Chairperson	11-04-2026		
3	11242520	Brajesh Kumar Singh	Executive Director	Member	01-06-2026		
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		
7	09690464	Hardeep Singh Ahluwalia	Executive Director	Member	01-01-2026	31-05-2026	

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

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	28-01-2026			Yes	10	10	4
2	29-01-2026	0		Yes	10	10	4
3	25-02-2026	26		Yes	10	9	4
4	06-03-2026	8		Yes	10	8	4
5	26-03-2026	19		Yes	10	10	4
6	09-04-2026	13		Yes	10	9	4
7	11-05-2026	31		Yes	9	9	3
8	02-06-2026	21		Yes	10	9	3
9	29-06-2026	26		Yes	10	9	3

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	29-01-2026				Yes	5	5	3	0
2	Audit Committee	11-02-2026	12			Yes	5	4	3	0
3	Audit Committee	17-03-2026	33			Yes	5	5	3	0
4	Audit Committee	11-05-2026	54			Yes	4	4	2	0
5	Audit Committee	13-05-2026	1			Yes	4	3	2	0
6	Audit Committee	17-06-2026	34			Yes	4	3	2	0
7	Risk Management Committee	16-01-2026				Yes	5	5	3	0
8	Risk Management Committee	11-02-2026	25			Yes	5	5	3	0
9	Risk Management Committee	18-03-2026	34			Yes	5	4	2	0
10	Risk Management Committee	13-05-2026	55			Yes	5	5	3	0
11	Risk Management Committee	27-05-2026	13			Yes	5	5	3	0
12	Risk Management Committee	17-06-2026	20			Yes	5	5	3	0
13	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		

Signatory Details

Name of signatory	Santosh Kumar Barik
Designation of person	Company Secretary and Compliance Officer
Place	Bengaluru
Date	10-07-2026

Investor Grievance Details

No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	42
No. of investor complaints disposed off during the Quarter	42
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. 10,000	04-04-2026	The bank branch attached to the CC is not issuing/accepting coins either for transactions or exchange to the general public	Nil
2	RBI	Penalty levied by RBI of Rs. 10,000	04-04-2026	Not provide exchange facility for mutilated notes to the inspecting official, posed as customer.	Nil
3	RBI	Penalty levied by RBI of Rs. 10,000	04-04-2026	Staff at the cash counter refused to exchange a sample mutilated note citing the unawareness about note adjudication process.	Nil
4	RBI	Penalty levied by RBI of Rs. 10,000	16-04-2026	The bank branch is not providing the exchange facility for the mutilated notes to the general public in accordance with the extant RBI instructions.	Nil
5	RBI	Penalty levied by RBI of Rs. 10,000	24-04-2026	Refusal to exchange soiled and mutilated notes to the general public in accordance with the extant RBI instructions.	Nil
6	RBI	Penalty levied by RBI of Rs. 10,000	30-04-2026	Bank branch is not providing exchange facility for the mutilated notes to the general public in accordance with the extant RBI instructions	Nil
7	RBI	Penalty levied by RBI of Rs. 10,000	02-05-2026	Bank branch is not providing exchange facility for the mutilated notes to the general public in accordance with the extant RBI instructions	Nil
8	RBI	Penalty levied by RBI of Rs. 10,000	05-05-2026	Refusal to exchange mutilated notes.	Nil
9	RBI	Penalty levied by RBI of Rs. 10,000	07-05-2026	Refusal to exchange soiled and mutilated notes.	Nil
10	RBI	Penalty levied by RBI of Rs. 10,000	16-05-2026	For non-adjudication of Mutilated Notes.	Nil
11	RBI	Penalty levied by RBI of Rs. 10,000	22-06-2026	Bank branch is not providing Mutilated Note Exchange facilities to the general public in accordance. with the extant RBI instructions	Nil
12	RBI	Penalty levied by RBI of Rs. 10,000	23-06-2026	Bank branch is not providing Mutilated Note Exchange facilities to the general public in accordance with the extant RBI instructions	Nil
13	RBI	Penalty levied by RBI of Rs. 20000	07-04-2026	Penalty- Some instances vault not operated jointly:CAB 5000 Penalty-Overwriting/cutting of entries in TE-1Register without authentication:CAB 5000 Penalty-DN-1/DN-2 Registers/Records not maintained.:CAB 10000	Nil
14	RBI	Penalty levied by RBI of Rs.2250	07-04-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:840131 Managed By Bank:CAB 1400 MUTILATED IN CC REMITTANCE PENALTY For Brn:840131 Managed By Bank:CAB 850	Nil
15	RBI	Penalty levied by RBI of Rs.800	07-04-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:840071 Managed By Bank:CAB 500 MUTILATED IN CC REMITTANCE PENALTY For Brn:840071 Managed By Bank:CAB 300	Nil
16	RBI	Penalty levied by RBI of Rs.100	07-04-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:840141 Managed By Bank:CAB 100	Nil
17	RBI	Penalty levied by RBI of Rs.200	07-04-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:840082 Managed By Bank:CAB 200	Nil
18	RBI	Penalty levied by RBI of Rs.5000	08-04-2026	2% LDNs not subjected to verification on NSMs during bimonthly verification Brn:290037 :CAB 5000	Nil
19	RBI	Penalty levied by RBI of Rs.1350	10-04-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:100096 Managed By Bank:CAB 350.00 CC REMITTANCE SHORTAGE PENALTY For Brn:100096 Managed By Bank:CAB 1,000.00	Nil
20	RBI	Penalty levied by RBI of Rs.3200	10-04-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:100231 Managed By Bank:CAB 2,400.00 CC REMITTANCE SHORTAGE PENALTY For Brn:100231 Managed By Bank:CAB 800.00	Nil
21	RBI	Penalty levied by RBI of Rs.250	15-04-2026	Penalty-Mutilated Notes in CC balan For Brn:800255 Managed By Bank:CAB 250.00	Nil
22	RBI	Penalty levied by RBI of Rs.50	17-04-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:290039 Managed By Bank:CAB 50	Nil
23	RBI	Penalty levied by RBI of Rs.25	17-04-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200213 Managed By Bank:CAB 25	Nil
24	RBI	Penalty levied by RBI of Rs.22100	17-04-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:200030 Managed By Bank:CAB 17450 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200030 Managed By Bank:CAB 150 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200030 Managed By Bank:CAB 200 MUTILATED IN CC REMITTANCE PENALTY For Brn:200030 Managed By Bank:CAB 4300	Nil
25	RBI	Penalty levied by RBI of Rs.24409	21-04-2026	PENALTY - INELIGIBLE AMT AS BALANCE For Brn:290005 Managed By Bank:CAB 14409 Penalty- Sorting of LDNs not done on T+2 basis For Brn:290005 Managed By Bank:CAB 5000 NSM Calibration report not available 5000	Nil
26	RBI	Penalty levied by RBI of Rs.20000	24-04-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:900275 Managed By Bank:CAB19000 MUTILATED IN CC REMITTANCE PENALTY For Brn:900275 Managed By Bank:CAB1000	Nil

27	RBI	Penalty levied by RBI of Rs.2100	24-04-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:900095 Managed By Bank:CAB1600 MUTILATED IN CC REMITTANCE PENALTY For Brn:900095 Managed By Bank:CAB500	Nil
28	RBI	Penalty levied by RBI of Rs.750	24-04-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:900012 Managed By Bank:CAB700 MUTILATED IN CC REMITTANCE PENALTY For Brn:900012 Managed By Bank:CAB50	Nil
29	RBI	Penalty levied by RBI of Rs.7350	28-04-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:700289 Managed By Bank:CAB 5,200.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:700289 Managed By Bank:CAB 1,450.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:700289 Managed By Bank:CAB 700.00	Nil
30	RBI	Penalty levied by RBI of Rs.10000	28-04-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:840061 Managed By Bank:CAB 6,300.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:840061 Managed By Bank:CAB 2,300.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:840061 Managed By Bank:CAB 1,400.00	Nil
31	RBI	Penalty levied by RBI of Rs.4400	28-04-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:840153 Managed By Bank:CAB 3,600.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:840153 Managed By Bank:CAB 600.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:840153 Managed By Bank:CAB 200.00	Nil
32	RBI	Penalty levied by RBI of Rs.550	28-04-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:840132 Managed By Bank:CAB 550.00	Nil
33	RBI	Penalty levied by RBI of Rs.2250	29-04-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:390068 Managed By Bank:CAB650 CC REMITTANCE SHORTAGE PENALTY For Brn:390068 Managed By Bank:CAB1600	Nil
34	RBI	Penalty levied by RBI of Rs.10000	29-04-2026	PENALTY - 1000 pieces of ?100/- denomination were found short in preliminary verification in SNR dated 16.12.2025 Brn:390310 Managed By Bank:CAB 10000	Nil
35	RBI	Penalty levied by RBI of Rs.20800	06-05-2026	Penalty-CCTV coverage was not adequate in cash handling area (Bundle strapping area is not covered in CCTV). For Brn:200233 Managed By Bank:CAB 5000 Penalty-Mutilated Notes in CC balan For Brn:200233 Managed By Bank:CAB 800 Penalty-Notes were not kept in double lock 5000 Penalty-NSM usage record is not maintained 5000 Bin Cards/Bin books were not authenticated by the JC's. 5000	Nil
36	RBI	Penalty levied by RBI of Rs.10000	07-05-2026	Penalty- JCs are not jointly operating the vault jointly Brn:840153 Managed By Bank 5000 Penalty- CC staff / visitors are not subjected to frisking during some instances 5000	Nil
37	RBI	Penalty levied by RBI of Rs.450	08-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:500178 Managed By Bank:CAB 50 CC REMITTANCE SHORTAGE PENALTY For Brn:500178 Managed By Bank:CAB 400	Nil
38	RBI	Penalty levied by RBI of Rs.100	08-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:500119 Managed By Bank:CAB 100	Nil
39	RBI	Penalty levied by RBI of Rs.10000	11-05-2026	Penalty- JCs are not jointly operating the vault jointly Brn:840153 Managed By Bank 5000 Penalty-instances of overwriting/cutting of entries in TE-1 Register without authentication For Brn:160138 Managed By Bank:CAB 5000	Nil
40	RBI	Penalty levied by RBI of Rs.550	12-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 400 COUNTERFEIT IN CC REMITTANCE PENALT For Brn 100 MUTILATED IN CC REMITTANCE PENALTY For Brn 50	Nil
41	RBI	Penalty levied by RBI of Rs.50	12-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn 50	Nil
42	RBI	Penalty levied by RBI of Rs.10000	12-05-2026	Penalty-Non-conduct of surprise ver For Brn 10000	Nil
43	RBI	Penalty levied by RBI of Rs.5550	12-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 200 MUTILATED IN CC REMITTANCE PENALTY For Brn 3650 COUNTERFEIT IN CC REMITTANCE PENALT For Brn 1700	Nil
44	RBI	Penalty levied by RBI of Rs.16600	12-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 1800 MUTILATED IN CC REMITTANCE PENALTY For Brn 1800 COUNTERFEIT IN CC REMITTANCE PENALT For Brn 3000 PENALTY - f non - submission of monthly statement on number of notes adjudicated during the month of March 2026 10000	Nil
45	RBI	Penalty levied by RBI of Rs.5050	12-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn 2250 COUNTERFEIT IN CC REMITTANCE PENALT For Brn 2800	Nil
46	RBI	Penalty levied by RBI of Rs.10000	12-05-2026	PENALTY - non - submission of monthly statement on number of notes adjudicated during the month of March 2026 10000	Nil
47	RBI	Penalty levied by RBI of Rs.5800	12-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 5000 MUTILATED IN CC REMITTANCE PENALTY For Brn 50 COUNTERFEIT IN CC REMITTANCE PENALT For Brn 750	Nil
48	RBI	Penalty levied by RBI of Rs.2000	12-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 1000 MUTILATED IN CC REMITTANCE PENALTY For Brn 200 COUNTERFEIT IN CC REMITTANCE PENALT For Brn 800	Nil
49	RBI	Penalty levied by RBI of Rs.2450	12-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 200 MUTILATED IN CC REMITTANCE PENALTY For Brn 1200 COUNTERFEIT IN CC REMITTANCE PENALT For Brn 1050	Nil
50	RBI	Penalty levied by RBI of Rs.2000	12-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 400 MUTILATED IN CC REMITTANCE PENALTY For Brn 100 COUNTERFEIT IN CC REMITTANCE PENALT For Brn 1500	Nil
51	RBI	Penalty levied by RBI of Rs.850	12-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn 350 COUNTERFEIT IN CC REMITTANCE PENALT For Brn 500	Nil
52	RBI	Penalty levied by RBI of Rs.150	12-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn 50 MUTILATED IN CC REMITTANCE PENALTY For Brn 100	Nil
53	RBI	Penalty levied by RBI of Rs.550	15-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 160119 Managed By Bank 550	Nil
54	RBI	Penalty levied by RBI of Rs.31850	15-05-2026	Penalty-Mutilated Notes in CC balan For Brn 200467 Managed By Bank 850 Penalty-Counterfeit Notes in CC bal For Brn 200467 Managed By Bank 1000 Penalty-CCTV coverage was observed to be inadequate in all cash handling areas of the CC For Brn 200467 Managed By Bank 5000 Penalty-Bin left unlocked 5000 Penalty-Branch documents viz. not related to day to day operations of the CC kept inside the vault 5000 Wrong reporting of the daily transactions by the CC in the CyM-CC Portal in last 1 year 10000 FVPN wrong reporting in CYM portal, mismatch with physical balance 5000	Nil

55	RBI	Penalty levied by RBI of Rs.32625	15-05-2026	CC REMITTANCE SHORTAGE PENALTY 60012 Managed By Bank For Brn 25700 MUTILATED IN CC REMITTANCE PENALTY 60012 Managed By Bank For Brn 6800 COUNTERFEIT IN CC REMITTANCE PENALT 60012 Managed By Bank For Brn 125	Nil
56	RBI	Penalty levied by RBI of Rs.40000	18-05-2026	Penalty-Auto-dialer is not functional 5,000 Penalty-Bins not checked by verifying officer during bi monthly verification 5,000 Penalty-Instances of CC staff / visitors not subjected to frisking 10000 Penalty-Entry into the strong room not restricted only to authorized persons. Security guard is entering vault. 5000 Penalty-Bins not locked 5000 Penalty-Fresh / reissuable / soiled / unsorted notes are not kept in separate bins 5000 Penalty-Paid notes stored in bins are not being stamped and signed by officer/assistant 5000	Nil
57	RBI	Penalty levied by RBI of Rs.450	19-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:840307 Managed By Bank:CAB	Nil
58	RBI	Penalty levied by RBI of Rs.1600	20-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:290005 Managed By Bank:CAB	Nil
59	RBI	Penalty levied by RBI of Rs.50	20-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:290007 Managed By Bank:CAB	Nil
60	RBI	Penalty levied by RBI of Rs.5000	20-05-2026	Penalty- Fire Audit of the CC has been done by the Agencies approved not by the Fire Department 5000	Nil
61	RBI	Penalty levied by RBI of Rs.850	21-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 500 CC REMITTANCE SHORTAGE PENALTY For Brn 50 MUTILATED IN CC REMITTANCE PENALTY For Brn 50 MUTILATED IN CC REMITTANCE PENALTY For Brn 250	Nil
62	RBI	Penalty levied by RBI of Rs.50	21-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn 50	Nil
63	RBI	Penalty levied by RBI of Rs.34850	21-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 33500 MUTILATED IN CC REMITTANCE PENALTY For Brn 1350	Nil
64	RBI	Penalty levied by RBI of Rs.50	21-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn 50	Nil
65	RBI	Penalty levied by RBI of Rs.6500	21-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 2000 MUTILATED IN CC REMITTANCE PENALTY For Brn 4500	Nil
66	RBI	Penalty levied by RBI of Rs.100	21-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 100	Nil
67	RBI	Penalty levied by RBI of Rs.1950	21-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 1000 MUTILATED IN CC REMITTANCE PENALTY For Brn 950	Nil
68	RBI	Penalty levied by RBI of Rs.150	21-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn 150	Nil
69	RBI	Penalty levied by RBI of Rs.100	21-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn 100	Nil
70	RBI	Penalty levied by RBI of Rs.200	25-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:200030 Managed By Bank:CAB 200	Nil
71	RBI	Penalty levied by RBI of Rs.28800	25-05-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:160138 Managed By Bank:CAB 200	Nil
72	RBI	Penalty levied by RBI of Rs.5850	27-05-2026	PENALTY FOR DEFFICIENCY OBSERVED DU For Brn:100231 Managed By Bank:CAB	Nil
73	RBI	Penalty levied by RBI of Rs.100	27-05-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:230002 Managed By Bank:CAB	Nil
74	RBI	Penalty levied by RBI of Rs.10000	27-05-2026	Penalty-Any other deficiency observ For Brn:500178 Managed By Bank:CAB	Nil
75	RBI	Penalty levied by RBI of Rs.46650	02-06-2026	Penalty-Mutilated Notes in CC balan For Brn:960072 Managed By Bank:CAB 20650 Penalty-Counterfeit Notes in CC bal For Brn:960072 Managed By Bank:CAB 1000 Penalty-Some bins with notes were kept in single lock / open condition 5000 CCTV coverage / resolution are observed to be inadequate & inappropriate 5000 Improper Verification by Concurrent Auditors 5000 There were instances when the vault was not operated jointly 5000 Submission of false compliance regarding adjudication of notes 5000	Nil
76	RBI	Penalty levied by RBI of Rs.3042	02-06-2026	Delayed Reporting by CC - Penal Int For Brn:960074 Managed By Bank:CAB 3042	Nil
77	RBI	Penalty levied by RBI of Rs.300	02-06-2026	Penalty-Mutilated Notes in CC balan For Brn:210003 Managed By Bank:CAB 300	Nil
78	RBI	Penalty levied by RBI of Rs.1050	03-06-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:840115 Managed By Bank:CAB 500 MUTILATED IN CC REMITTANCE PENALTY For Brn:840115 Managed By Bank:CAB 550	Nil
79	RBI	Penalty levied by RBI of Rs.500	03-06-2026	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:840122 Managed By Bank:CAB 100 MUTILATED IN CC REMITTANCE PENALTY For Brn:840122 Managed By Bank:CAB 400	Nil
80	RBI	Penalty levied by RBI of Rs.1200	03-06-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:840123 Managed By Bank:CAB 1000 MUTILATED IN CC REMITTANCE PENALTY For Brn:840123 Managed By Bank:CAB 200	Nil
81	RBI	Penalty levied by RBI of Rs.100	03-06-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:840202 Managed By Bank:CAB	Nil
82	RBI	Penalty levied by RBI of Rs.100	03-06-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:960013 Managed By Bank:CAB	Nil
83	RBI	Penalty levied by RBI of Rs.100	03-06-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:960139 Managed By Bank:CAB	Nil

84	RBI	Penalty levied by RBI of Rs.1550	05-06-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:100231 Managed By Bank:CAB 1050 CC REMITTANCE SHORTAGE PENALTY For Brn:100231 Managed By Bank:CAB 500.00	Nil
85	RBI	Penalty levied by RBI of Rs.249658	06-06-2026	Delayed Reporting by CC - Penal Int For Brn:960236 Managed By Bank:CAB	Nil
86	RBI	Penalty levied by RBI of Rs.41,80,000	05-06-2026	Non-compliance with certain provisions of directions issued by RBI on 'Know Your Customer (KYC)' and 'Unclaimed Deposits / Inoperative Accounts in banks	Nil
87	RBI	Penalty levied by RBI of Rs.10000	09-06-2026	PENALTY - NON ADHERENCE OF SNR ORDER DATED 09.04.2026 ?10000.00	Nil
88	RBI	Penalty levied by RBI of Rs.10000	11-06-2026	Penalty-instances were noticed when CC staff / visitors were not subjected to frisking 5000 there were instances when the vault was not operated jointly 5000	Nil
89	RBI	Penalty levied by RBI of Rs.50000	16-06-2026	Delayed Reporting by CC - Penalty For Brn:210003 Managed By Bank:CAB	Nil
90	RBI	Penalty levied by RBI of Rs.3500	18-06-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:500178 Managed By Bank:CAB	Nil
91	RBI	Penalty levied by RBI of Rs.5450	18-06-2026	Penalty-Electrical connections & CCTV connections inside the vault area are not provided through interlocking system with the main vault door. - 5000 Penalty-Mutilated Notes in CC balan For Brn:500119 Managed By Bank:CAB- 450	Nil
92	RBI	Penalty levied by RBI of Rs.12400	19-06-2026	Penalty-Counterfeit Notes in CC bal For Brn:200046 Managed By Bank:CAB - 2400 Sorting was not done on T+2 basis. 5000 Bin books/Bin cards were not being updated. 5000/-	Nil
93	RBI	Penalty levied by RBI of Rs.550	22-06-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:290006 Managed By Bank:CAB	Nil
94	RBI	Penalty levied by RBI of Rs.1100	24-06-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:900012 Managed By Bank:CAB - 1000/ MUTILATED IN CC REMITTANCE PENALTY For Brn:900012 Managed By Bank:CAB: 100/-	Nil
95	RBI	Penalty levied by RBI of Rs.150	24-06-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:900017 Managed By Bank:CAB	Nil
96	RBI	Penalty levied by RBI of Rs.100	29-06-2026	Penalty-Mutilated Notes in CC balan For Brn:960070 Managed By Bank:CAB	Nil
97	RBI	Penalty levied by RBI of Rs.250	30-06-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:390068 Managed By Bank:CAB 200 MUTILATED IN CC REMITTANCE PENALTY For Brn:390068 Managed By Bank:CAB 50	Nil
98	RBI	Penalty levied by RBI of Rs.250	30-06-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:390310 Managed By Bank:CAB 100 MUTILATED IN CC REMITTANCE PENALTY For Brn:390310 Managed By Bank:CAB 150	Nil
99	RBI	Penalty levied by RBI of Rs.205.48	30-06-2026	WRONG REPORTING FOR PENAL INTEREST For Brn:290005 Managed By Bank:CAB	Nil
100	RBI	Penalty levied by RBI of Rs.100	30-06-2026	MUTILATED IN CC REMITTANCE PENALTY For Brn:700129 Managed By Bank:CAB	Nil
101	RBI	Penalty levied by RBI of Rs.10000	17-04-2026	ATM Cashout	Nil
102	RBI	Penalty levied by RBI of Rs.200	08-06-2026	CC REMITTANCE SHORTAGE PENALTY For Brn:600162 Managed By Bank:CAB 200	Nil

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				