

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	Half Yearly	
Date of Quarter Ending	30-09-2025	
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
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?	false	Not Applicable.
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																								
Disclosure of notes on composition of board of directors explanatory																								
Whether the listed entity has a Regular Chairperson						true																		
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 not providing DIN
1	Mr	Vijay Srirangan	01813891	Non-Executive - Independent Director	Chairperson		false					NA		07-11-2022			34	1	1	0	0			
2	Mr	K Satyanarayana Raju	08607009	Executive Director	Not Applicable	CEO-MD	false					NA		10-03-2021	07-02-2023			2	0	0	0			
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				1	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(1)
7	Mr	Bimal Prasad Sharma	06370282	Non-Executive - Independent Director	Not Applicable	Shareholder Director	false					NA		27-07-2019	27-07-2022	26-07-2025	0	0	0	0	0	Tenure Completion		
8	Ms	Abha Singh Yaduvanshi	09608526	Non-Executive - Independent Director	Not Applicable	Shareholder Director	false					NA		27-07-2022	27-07-2025		38.05	1	1	2	1			
9	Mr	Hemant Buch	99999999	Non-Executive - Independent Director	Not Applicable	Shareholder Director	false					NA		30-11-2024		01-07-2025	0	0	0	0	0	Others		Textual Information(2)
10	Mr	Santanu Kumar Majumdar	08223415	Executive Director	Not Applicable		false					NA		24-03-2025				1	0	1	0			
11	Ms	Nalini Padmanabhan	01565909	Non-Executive - Independent Director	Not Applicable		false					NA		21-12-2021	11-04-2025		5.2	2	2	0	0			
12	Mr	Gunjeet Singh Pannu	10854996	Non-Executive - Independent Director	Not Applicable	Shareholder Director	false					NA		27-07-2025			2.04	1	1	1	0			
13	Mr	Balakrishna Raghavendra Rao	08508501	Non-Executive - Independent Director	Not Applicable	Shareholder Director	false					NA		13-09-2025			0.18	1	1	2	1			

Text Block

Textual Information(1)	DIN NOT AVAILABLE
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						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	06370282	Bimal Prasad Sharma	Non-Executive - Independent Director	Member	27-07-2019	01-07-2025	
3	08652921	Parshant Kumar Goyal	Non-Executive - Nominee Director	Member	25-10-2023		
4	08652921	Rohit P. Das	Non-Executive - Nominee Director	Member	05-08-2024		
5	01565909	Nalini Padmanabhan	Non-Executive - Independent Director	Member	11-04-2025	26-07-2025	
6	10854996	Gunjeet Singh Pannu	Non-Executive - Independent Director	Member	27-07-2025		
7	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						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	Hemant Buch	Non-Executive - Independent Director	Chairperson	21-03-2025	01-07-2025	
2	10854996	Gunjeet Singh Pannu	Non-Executive - Independent Director	Chairperson	27-07-2025		
3	08652921	Parshant Kumar Goyal	Non-Executive - Nominee Director	Member	01-01-2024		
4	06370282	Bimal Prasad Sharma	Non-Executive - Independent Director	Member	01-06-2025	26-07-2025	
5	08508501	Balakrishna Raghavendra Rao	Non-Executive - Independent Director	Member	13-09-2025		
6	01565909	Nalini Padmanabhan	Non-Executive - Independent Director	Chairperson	02-07-2025	26-07-2025	
7	01565909	Nalini Padmanabhan	Non-Executive - Independent Director	Member	27-07-2025	12-09-2025	

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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	09608526	Hemant Buch	Non-Executive - Independent Director	Chairperson	21-03-2025	01-07-2025	
2	08508501	Balakrishna Raghavendra Rao	Non-Executive - Independent Director	Chairperson	13-09-2025		
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	09608526	Abha Singh Yaduvanshi	Non-Executive - Independent Director	Member	03-08-2022		
7	01565909	Nalini Padmanabhan	Non-Executive - Independent Director	Member	11-04-2025	01-07-2025	
8	01565909	Nalini Padmanabhan	Non-Executive - Independent Director	Chairperson	02-07-2025	26-07-2025	
9	10854996	Gunjeet Singh Pannu	Non-Executive - Independent Director	Chairperson	27-07-2025	12-09-2025	

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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	06370282	Bimal Prasad Sharma	Non-Executive - Independent Director	Chairperson	27-07-2019	26-07-2025	
2	08607009	K Satyanarayana Raju	Executive Director	Member	07-02-2023		
3	09608526	Abha Singh Yaduvanshi	Non-Executive - Independent Director	Member	03-08-2022	12-09-2025	
4	99999999	Hemant Buch	Non-Executive - Independent Director	Member	30-11-2024	01-07-2025	
5	01565909	Nalini Padmanabhan	Non-Executive - Independent Director	Member	11-04-2025	26-07-2025	
6	09690464	Hardeep Singh Ahluwalia	Executive Director	Member	01-06-2025		
7	10854996	Gunjeet Singh Pannu	Non-Executive - Independent Director	Member	27-07-2025		
8	01565909	Nalini Padmanabhan	Non-Executive - Independent Director	Chairperson	27-07-2025		

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							

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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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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	08-05-2025			true	12	12	5
2	12-06-2025	34		true	11	11	5
3	20-06-2025	7		true	11	11	5
4	24-07-2025	33		true	10	9	4
5	28-08-2025	34		true	10	10	4
6	26-09-2025	28		true	11	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	Reson 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	08-05-2025				true	5	5	3	0
2	Audit Committee	28-05-2025	19			true	5	4	3	0
3	Audit Committee	11-07-2025	43			true	4	4	2	0
4	Audit Committee	24-07-2025	12			true	4	3	2	0
5	Audit Committee	29-08-2025	35			true	4	3	2	0
6	Nomination and remuneration committee	13-06-2025				true	3	3	2	0
7	Nomination and remuneration committee	12-09-2025	90			true	3	3	2	0
8	Stakeholders Relationship Committee	28-08-2025				true	5	5	2	0
9	Risk Management Committee	28-05-2025				true	6	6	4	0
10	Risk Management Committee	20-06-2025	22			true	6	6	4	0
11	Risk Management Committee	23-07-2025	32			true	5	5	3	0
12	Risk Management Committee	19-09-2025	57			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

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		

Affirmations on Compliance Requirements for AGM (applicable only for the first half-year filing i.e., 2nd quarter)

III. Affirmations				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is 'No' details of non-compliance may be given here.
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website	46(2)	Yes	
2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes	
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	Yes	
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	Yes	
5	Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report	24A(1)	Yes	
6	Compliance with the conditions laid down for Secretarial Auditor or the person signing the Secretarial Compliance Report	24A(1A), 24A(1B), 24A(1C)	Yes	
7	Submission of Annual Secretarial Compliance Report	24A(2)	Yes	
8	Whether 'Corporate Governance Report' disclosed in Annual Report	34(3) read with para C of Schedule V	Yes	
Any other information to be provided				

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Annexure III

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	08-10-2025

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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	44
No. of investor complaints disposed off during the Quarter	44
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. 3800	01-07-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:500065 Managed By Bank:CAB ?3800	NIL
2	RBI	Penalty levied by RBI of Rs. 54500	01-07-2025	Penalty-Mutilated Notes in CC balan For Brn:200030 Managed By Bank:CAB ?34100.00 Penalty-Counterfeit Notes in CC bal For Brn:200030 Managed By Bank:CAB ?400.00 Penalty-CCTV related penalties For Brn:200030 Managed By Bank:CAB ?5000.00 Penalty-Bin Book not maintained properly:Managed By Bank:CAB ?5000.00 Penalty-Note sorting note done at T+2 basis:Managed By Bank:CAB ?5000.00 Penalty-Fire audit NOC not obtained:Managed By Bank:CAB ?5000.00	NIL
3	RBI	3400	02-07-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:290007 Managed By Bank:CAB	NIL
4	RBI	Penalty levied by RBI of 2600	02-07-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:840153 Managed By Bank:CAB ?2400.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:840153 Managed By Bank:CAB ?200.00	NIL
5	RBI	Penalty levied by RBI of Rs. 50	02-07-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:840141 Managed By Bank:CAB	NIL
6	RBI	Penalty levied by RBI of Rs. 23700	03-07-2025	Penalty-Mutilated Notes in CC balan For Brn:60169 Managed By Bank:CAB ?3700.00 Penalty-2% balances in all denomination not subjected to detailed verification:60169 Managed By Bank:CAB ?5000.00 Penalty-CCTV setup not covering all bins For Brn:60169 Managed By Bank:CAB ?5000.00 Penalty-CCTV footage not stored for 90 days:60169 Managed By Bank:CAB ?5000.00 Penalty-Frisking not done properly For Brn:60169 Managed By Bank:CAB ?5000.00	NIL
7	RBI	Penalty levied by RBI of 50000	03-07-2025	Delayed Reporting by CC - Penalty For Brn:960072 Managed By Bank:CAB	NIL
8	RBI	Penalty levied by RBI of 25650	07-07-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:60012 Managed By Bank:CAB ?24800.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:60012 Managed By Bank:CAB ?350.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:60012 Managed By Bank:CAB ?500.00	NIL
9	RBI	Penalty levied by RBI of Rs. 30200	07-07-2025	Penalty-CC has not remitted full value paid notes along with the last soiled notes remittance on 17.12.2024 and 21.01.2025 For Brn:390068 Managed By Bank:CAB ?5,000.00 Penalty-5% of the balances were not verified in the half yearly done on 20.09.2024 For Brn:390068 Managed By Bank:CAB ?5,000.00 Penalty-Fire alarm system is available but not functional For Brn:390068 Managed By Bank:CAB ?5,000.00 Penalty-Registers not authenticated by both the custodians For Brn:390068 Managed By Bank:CAB ?10,000.00 Penalty-Overwriting entries not authenticated by custodians For Brn:390068 Managed By Bank:CAB ?5,000.00 Penalty-Mutilated Notes in CC balan For Brn:390068 Managed By Bank:CAB ?200.00	NIL
10	RBI	Penalty levied by RBI of Rs. 10000	09-07-2025	Penalty-Non-conduct of surprise ver For Brn:290006 Managed By Bank:CAB	NIL
11	RBI	Penalty levied by RBI of Rs. 2150	10-07-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:500119 Managed By Bank:CAB ?400.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:500119 Managed By Bank:CAB ?1,750.00	NIL
12	RBI	Penalty levied by RBI of Rs.2650	11-07-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:200418 Managed By Bank:CAB ?100.00 CC REMITTANCE SHORTAGE PENALTY For Brn:200418 Managed By Bank:CAB ?2500.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200418 Managed By Bank:CAB ?50.00	NIL
13	RBI	Penalty levied by RBI of Rs. 5000	15-07-2025	PENALTY - Blind spot detected in Vault - For Brn:600172 Managed By Bank:CAB	NIL
14	RBI	Penalty levied by RBI of Rs. 73150	15-07-2025	Penalty-Sorting not done on T+2 basis -Repeated Penalty For Brn:60012 Managed By Bank:CAB ?10000 Penalty-Mutilated Notes in CC balan For Brn:60012 Managed By Bank:CAB ?46950 Penalty-Shortage of Notes in CC bal For Brn:60012 Managed By Bank:CAB ?2300 Penalty-Counterfeit Notes in CC bal For Brn:60012 Managed By Bank:CAB ?3900 Penalty-Non-utilization of Note Sor For Brn:60012 Managed By Bank:CAB ?5000 Penalty-Violat. of any Terms of Agr For Brn:60012 Managed By Bank:CAB ?5000	NIL
15	RBI	Penalty levied by RBI of Rs.5000	17-07-2025	Penalty-2% balances in all denomination not subjected to detailed verification For Brn:840082 Managed By Bank:CAB	NIL
16	RBI	Penalty levied by RBI of Rs.3800	21-07-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:960077 Managed By Bank:CAB ?500 CC REMITTANCE SHORTAGE PENALTY For Brn:960077 Managed By Bank:CAB ?2600 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:960077 Managed By Bank:CAB ?700	NIL
17	RBI	Penalty levied by RBI of Rs.1750	21-07-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:960236 Managed By Bank:CAB ?350 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:960236 Managed By Bank:CAB ?1400	NIL
18	RBI	Penalty levied by RBI of Rs.1300	21-07-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:960074 Managed By Bank:CAB ?800 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:960074 Managed By Bank:CAB ?500	NIL
19	RBI	Penalty levied by RBI of Rs.350	21-07-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:960139 Managed By Bank:CAB ?350	NIL
20	RBI	Penalty levied by RBI of Rs.500	24-07-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:600172 Managed By Bank:CAB ?500	NIL
21	RBI	Penalty levied by RBI of Rs.956	24-07-2025	Delayed Reporting by CC - Penal Int For Brn:960190 Managed By Bank:CAB ?956	NIL
22	RBI	Penalty levied by RBI of Rs.1100	25-07-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:10209 Managed By Bank:CAB ?1000 MUTILATED IN CC REMITTANCE PENALTY For Brn:10209 Managed By Bank:CAB ?100	NIL
23	RBI	Penalty levied by RBI of Rs.9800	31-07-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:800263 Managed By Bank:CAB ?2450 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:800263 Managed By Bank:CAB ?7350	NIL
24	RBI	Penalty levied by RBI of Rs.1273.97	31-07-2025	Delayed Reporting by CC - Penal Int For Brn:900093 Managed By Bank:CAB ?1273.97	NIL

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25	RBI	Penalty levied by RBI of Rs.25850	04-08-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:600540 Managed By Bank:CAB ?25300/- MUTILATED IN CC REMITTANCE PENALTY For Brn:600540 Managed By Bank:CAB ?550/-	NIL
26	RBI	Penalty levied by RBI of Rs.50	07-08-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:600250 Managed By Bank:CAB ?50/-	NIL
27	RBI	Penalty levied by RBI of Rs.200	08-08-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:60166 Managed By Bank:CAB ?200/-	NIL
28	RBI	Penalty levied by RBI of Rs.350	08-08-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:60170 Managed By Bank:CAB ?250/- COUNTERFEIT IN CC REMITTANCE PENALT For Brn:60170 Managed By Bank:CAB ?100/-	NIL
29	RBI	Penalty levied by RBI of Rs.2300	08-08-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:800290 Managed By Bank:CAB ?1000/- MUTILATED IN CC REMITTANCE PENALTY For Brn:800290 Managed By Bank:CAB ?600/- COUNTERFEIT IN CC REMITTANCE PENALT For Brn:800290 Managed By Bank:CAB ?700/-	NIL
30	RBI	Penalty levied by RBI of Rs.3950	14-08-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:700289 Managed By Bank:CAB ?1300/- MUTILATED IN CC REMITTANCE PENALTY For Brn:700289 Managed By Bank:CAB ?1750/- COUNTERFEIT IN CC REMITTANCE PENALT For Brn:700289 Managed By Bank:CAB ?900/-	NIL
31	RBI	Penalty levied by RBI of Rs.4200	14-08-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:700129 Managed By Bank:CAB ?3300/- MUTILATED IN CC REMITTANCE PENALTY For Brn:700129 Managed By Bank:CAB ?600/- COUNTERFEIT IN CC REMITTANCE PENALT For Brn:700129 Managed By Bank:CAB ?300/-	NIL
32	RBI	Penalty levied by RBI of Rs.2250	18-08-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:840057 Managed By Bank:CAB ?1000/- COUNTERFEIT IN CC REMITTANCE PENALT For Brn:840057 Managed By Bank:CAB ?1000/- MUTILATED IN CC REMITTANCE PENALTY For Brn:840057 Managed By Bank:CAB ?250/-	NIL
33	RBI	Penalty levied by RBI of Rs.550	18-08-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:840202 Managed By Bank:CAB ?100/- MUTILATED IN CC REMITTANCE PENALTY For Brn:840202 Managed By Bank:CAB ?450/-	NIL
34	RBI	Penalty levied by RBI of Rs.250	19-08-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:540308 Managed By Bank:CAB ?250/-	NIL
35	RBI	Penalty levied by RBI of Rs.2100	22-08-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:800302 Managed By Bank:CAB ?1500/- COUNTERFEIT IN CC REMITTANCE PENALT For Brn:800302 Managed By Bank:CAB ?600/-	NIL
36	RBI	Penalty levied by RBI of Rs.1742.16	26-08-2025	Delayed Reporting by CC - Penal Int For Brn:210002 Managed By Bank:CAB ?1742.16	NIL
37	RBI	Penalty levied by RBI of Rs.10100	28-08-2025	Penalty-LDNs are not being processed in the NSMs during the Bimonthly verification:CAB ?5000.00 DN-1 register has not updated since January 20, 2025:CAB ?5000.00 Penalty-Mutilated Notes in CC balan For Brn:900015 Managed By Bank:CAB ?100.00	NIL
38	RBI	Penalty levied by RBI of Rs.3400	29-08-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200468 Managed By Bank:CAB ?300.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:200468 Managed By Bank:CAB ?3100.00	NIL
39	RBI	Penalty levied by RBI of Rs.5000	01-09-2025	Penalty-The notes brought outside the strong room to sorting room even though brought in steel boxes the same are not in locked condition For Brn:900055 Managed By Bank:CAB ?5,000.00	NIL
40	RBI	Penalty levied by RBI of Rs.6050	03-09-2025	Penalty-Mutilated Notes in CC balan For Brn:960013 Managed By Bank:CAB ?50.00 Penalty-CCTV related penalties For Brn:960013 Managed By Bank:CAB ?5000.00 Penalty-Shortage of Notes in CC bal For Brn:960013 Managed By Bank:CAB ?1,000.00	NIL
41	RBI	Penalty levied by RBI of Rs.5000	09-09-2025	Penalty-As per CCTV recordings frisking is not being carried out for the armed guards when entering/exiting the vault. For Brn:600077 Managed By Bank:CAB ?5000.00	NIL
42	RBI	Penalty levied by RBI of Rs.67850	09-09-2025	Penalty-Mutilated Notes in CC balan For Brn:200467 Managed By Bank:CAB ?12350.00 Penalty-Any other deficiency observ during Inspection For Brn:200467 Managed By Bank:CAB ?30000.00 Penalty-Shortage of Notes in CC bal For Brn:200467 Managed By Bank:CAB ?25,500.00	NIL
43	RBI	Penalty levied by RBI of Rs.450	10-09-2025	Penalty-COUNTERFEIT IN CC REMITTANCE PENALT For Brn:500119 Managed By Bank:CAB ?100.00 Penalty-MUTILATED IN CC REMITTANCE PENALTY For Brn:500119 Managed By Bank:CAB ?350.00	NIL
44	RBI	Penalty levied by RBI of Rs.50	10-09-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:840141 Managed By Bank:CAB ?50.00	NIL
45	RBI	Penalty levied by RBI of Rs.2300	10-09-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:840121 Managed By Bank:CAB ?200.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:840121 Managed By Bank:CAB ?100.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:840121 Managed By Bank:CAB ?2,000.00	NIL
46	RBI	Penalty levied by RBI of Rs.20500	11-09-2025	Penalty-Non-conduct of surprise ver For Brn:960077 Managed By Bank:CAB ?10000.00 Penalty-Any other deficiency observ For Brn:960077 Managed By Bank:CAB ?10000.00 Penalty-Shortage of Notes in CC bal For Brn:960077 Managed By Bank:CAB ?500.00	NIL
47	RBI	Penalty levied by RBI of Rs.13500	12-09-2025	Penalty-Mutilated Notes in CC balan For Brn:800255 Managed By Bank:CAB ?8300.00 Penalty-Counterfeit Notes in CC bal For Brn:800255 Managed By Bank:CAB ?200.00 Penalty-Non-conduct of surprise ver For Brn:800255 Managed By Bank:CAB ?5000.00	NIL
48	RBI	Penalty levied by RBI of Rs.500	22-09-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:290006 Managed By Bank:CAB	NIL
49	RBI	Penalty levied by RBI of Rs.800	22-09-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:290039 Managed By Bank:CAB	NIL
50	RBI	Penalty levied by RBI of Rs.5650	23-09-2025	Penalty-Any other deficiency observ For Brn:200222 Managed By Bank:CAB ?5000.00 Penalty-Mutilated Notes in CC balan For Brn:200222 Managed By Bank:CAB ?650.00	NIL
51	RBI	Penalty levied by RBI of Rs.3000	23-09-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:60178 Managed By Bank:CAB ?2000.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:60178 Managed By Bank:CAB ?100.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:60178 Managed By Bank:CAB ?900.00	NIL
52	RBI	Penalty levied by RBI of Rs.2250	23-09-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:60168 Managed By Bank:CAB ?550.00 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:60168 Managed By Bank:CAB ?1700	NIL
53	RBI	Penalty levied by RBI of Rs.5000	24-09-2025	Penalty-Any other deficiency observ For Brn:840116 Managed By Bank:CAB ?5000	NIL
54	RBI	Penalty levied by RBI of Rs.500	24-09-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200213 Managed By Bank:CAB ?50.00 CC REMITTANCE SHORTAGE PENALTY For Brn:200213 Managed By Bank:CAB ?450.00	NIL
55	RBI	Penalty levied by RBI of Rs.1625	24-09-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200224 Managed By Bank:CAB ?25.00 CC REMITTANCE SHORTAGE PENALTY For Brn:200224 Managed By Bank:CAB ?450.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:200224 Managed By Bank:CAB ?1150	NIL
56	RBI	Penalty levied by RBI of Rs.550	24-09-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:200046 Managed By Bank:CAB ?550.00	NIL

57	RBI	Penalty levied by RBI of Rs.100	24-09-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:200222 Managed By Bank:CAB ₹100.00	NIL
58	RBI	Penalty levied by RBI of Rs.25	25-09-2025	Penalty-Counterfeit Notes in CC bal For Brn:960074 Managed By Bank:CAB	NIL
59	RBI	Penalty levied by RBI of Rs.18800	26-09-2025	Penalty-Mutilated Notes in CC balan For Brn:800369 Managed By Bank:CAB ₹3800.00 Penalty-Violat. of any Terms of Agr For Brn:800369 Managed By Bank:CAB ₹5000.00 Penalty-Non-utilization of Note Sor For Brn:800369 Managed By Bank:CAB ₹10000.00	NIL
60	RBI	Penalty levied by RBI of Rs.100	26-09-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:840141 Managed By Bank:CAB ₹100.00	NIL
61	RBI	Penalty levied by RBI of Rs.450	26-09-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:840116 Managed By Bank:CAB ₹400.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:840116 Managed By Bank:CAB ₹50.00	NIL
62	RBI	Penalty levied by RBI of Rs.2000	26-09-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:840124 Managed By Bank:CAB ₹1800.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:840124 Managed By Bank:CAB ₹200.00	NIL
63	RBI	Penalty levied by RBI of Rs.700	26-09-2025	CC REMITTANCE SHORTAGE PENALTY For Brn:840090 Managed By Bank:CAB ₹500 MUTILATED IN CC REMITTANCE PENALTY For Brn:840090 Managed By Bank:CAB ₹200	NIL
64	RBI	Penalty levied by RBI of Rs.1025	26-09-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:840004 Managed By Bank:CAB ₹525.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:840004 Managed By Bank:CAB ₹500.00	NIL
65	RBI	Penalty levied by RBI of Rs.850	26-09-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:840078 Managed By Bank:CAB ₹850	NIL
66	RBI	Penalty levied by RBI of Rs.500	26-09-2025	COUNTERFEIT IN CC REMITTANCE PENALT For Brn:540312 Managed By Bank:CAB ₹100.00 MUTILATED IN CC REMITTANCE PENALTY For Brn:540312 Managed By Bank:CAB ₹400.00	NIL
67	RBI	Penalty levied by RBI of Rs.200	30-09-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:200451 Managed By Bank:CAB ₹100.00 CC REMITTANCE SHORTAGE PENALTY For Brn:200451 Managed By Bank:CAB ₹100.00	NIL
68	RBI	Penalty levied by RBI of Rs.4200	30-09-2025	MUTILATED IN CC REMITTANCE PENALTY For Brn:200467 Managed By Bank:CAB 1300 CC REMITTANCE SHORTAGE PENALTY For Brn:200467 Managed By Bank:CAB 2700 COUNTERFEIT IN CC REMITTANCE PENALT For Brn:200467 Managed By Bank:CAB 200.00	NIL
69	RBI	Penalty levied by RBI of Rs.10000	04-08-2025	ATM CASHOUT	NIL
70	RBI	Penalty levied by RBI of Rs. 10000	11-07-2025	Non issuance of coins over the counter to any member of public despite having stock.	NIL
71	RBI	Penalty levied by RBI of Rs. 10000	21-07-2025	Non-adjudication of mutilated notes to general public	NIL
72	RBI	Penalty levied by RBI of Rs. 10000	05-08-2025	Exchange facility for soiled/mutilated notes is not provided.	NIL
73	RBI	Penalty levied by RBI of Rs. 10000	21-08-2025	Mutilated note exchange service not provided.	NIL
74	RBI	Penalty levied by RBI of Rs. 10000	12-09-2025	Not providing exchange facilities for the mutilated notes to the public	NIL
75	RBI	Penalty levied by RBI of Rs. 15000	16-09-2025	Not providing exchange facilities for the mutilated notes to the public & Non availability of Note Sorting Machine.	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				