

Ref: SD:304/305/11/12:2025-26 26.11.2025

The Vice President
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code: 532483

The Vice President
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza
Bandra-Kurla Complex, Bandra [E]
Mumbai - 400 051
Scrip Code: CANBK

Sub: Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015: Imposition of monetary penalty on the Bank by Reserve Bank of India (RBI).

Dear Sir/Madam,

In terms of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Stock Exchanges are hereby informed that the Reserve Bank of India (RBI) has imposed a monetary penalty of Rs. 4,35,550 (Rupees Four Lakh Thirty Five Thousand Five Hundred Fifty Only) on the Bank for Shortage of Notes, Mutilated Notes in Currency Chest Balance and other deficiencies observed/found during the inspection conducted from 29th to 31st October, 2025.

Information as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III and the SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 is as under:

1	Name of the authority	Reserve Bank of India
2	Nature and details of the action(s) taken, or order(s)	RBI levied penalty of Rs. 4,35,550 (Rupees
	passed	Four Lakh Thirty Five Thousand Five
		Hundred Fifty Only)
3	Date of receipt of direction or order, including any ad-	26.11.2025
	interim or interim orders, or any other communication	
	from the authority	
4	Details of the violation(s)/contravention(s) committed	Shortage of Notes in Currency Chest,
	or alleged to be committed	Mutilated Notes in Currency Chest Balance
		and other deficiencies
5	Impact on financial, operation or other activities of the	Not Significant
	listed entity, quantifiable in monetary terms to the	
	extent possible	

This is for your information and records.

Yours Faithfully,

SANTOSH KUMAR BARIK COMPANY SECRETARY