

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

Annexure I								
Annexure I to be submitted by listed entity on quarterly basis								
I. Composition of Board of Directors								
Disclosure of notes on composition of board of directors explanatory								
Whether the listed entity has a Regular Chairperson							Yes	
Whether Chairperson is related to MD or CEO							No	
Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Mr	Vijay Srirangan	ANCPS3169B	01813891	Non-Executive - Independent Director	Chairperson		28-04-1955
2	Mr	K Satyanarayana Raju	ABOPS5165R	08607009	Executive Director	Not Applicable	CEO-MD	28-12-1965
3	Mr	Debashish Mukherjee	ADFPM7035H	08193978	Executive Director	Not Applicable		09-05-1965
4	Mr	Ashok Chandra	ABWPC7517M	09322823	Executive Director	Not Applicable		16-12-1968
5	Mr	Hardeep Singh Ahluwalia	AEFPA2588C	09690464	Executive Director	Not Applicable		24-06-1967
6	Mr	Bhavendra Kumar	AKVPS0007Q	10401479	Executive Director	Not Applicable		03-10-1967
7	Mr	Parshant Kumar Goyal	AHOPG7886P	08652921	Non-Executive - Nominee Director	Not Applicable		23-09-1979
8	Mr	Rohit Das	ADBPD0760E	99999999	Non-Executive - Nominee Director	Not Applicable		28-09-1970
9	Mr	Dibakar Prasad Harichandan	ABAPH1024L	02533662	Non-Executive - Independent Director	Not Applicable		08-07-1970
10	Mr	Bimal Prasad Sharma	ABMPS3122Q	06370282	Non-Executive - Independent Director	Not Applicable	Shareholder Director	01-08-1956
11	Ms	Abha Singh Yaduvanshi	AAPPY7206B	09608526	Non-Executive - Independent Director	Not Applicable	Shareholder Director	09-02-1962
12	Mr	Hemant Buch	ACFPB2431B	99999999	Non-Executive - Independent Director	Not Applicable	Shareholder Director	30-12-1966
13	Mr	Santanu Kumar Majumdar	AKZPM8178J	99999999	Executive Director	Not Applicable		15-01-1969

I. Composition of Board of Directors					
Disqualification of Directors under section 164 of the Companies Act, 2013					
Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				
2	No				
3	No				
4	No				Inactive
5	No				
6	No				
7	No				
8	No				
9	No				Inactive
10	No				
11	No				
12	No				
13	No				

**I. Composition of Board of Directors**

Sr	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 [with reference to proviso to regulation 17A(1) & reg. 17A(2)]	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	NA		07-11-2022			28	1	1	0	0			
2	NA		10-03-2021	07-02-2023			2	0	0	0			
3	NA		19-02-2018	18-02-2023			2	0	1	0			
4	NA		21-11-2022		15-01-2025		0	0	0	0	Tenure Completion		
5	NA		07-02-2023				1	0	1	0			
6	NA		09-10-2023				1	0	1	0			
7	NA		25-10-2023				2	0	2	0			
8	NA		05-08-2024				1	0	1	0			Textual Information(1)
9	NA		21-03-2022		20-03-2025	35.28	0	0	0	0	Tenure Completion		
10	NA		27-07-2019	27-07-2022		68.05	1	1	2	0			
11	NA		27-07-2022			32.05	1	1	2	1			
12	NA		30-11-2024			4.02	1	1	1	1			Textual Information(2)
13	NA		24-03-2025				1	0	1	0			Textual Information(3)

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	06370282	Bimal Prasad Sharma	Non-Executive - Independent Director	Member	27-07-2019		
3	09608526	Hemant Buch	Non-Executive - Independent Director	Member	30-11-2024	20-03-2025	
4	08652921	Parshant Kumar Goyal	Non-Executive - Nominee Director	Member	25-10-2023		
5	08652921	Rohit Das	Non-Executive - Nominee Director	Member	05-08-2024		

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	09608526	Hemant Buch	Non-Executive - Independent Director	Chairperson	21-03-2025		
2	09608526	Abha Singh Yaduvanshi	Non-Executive - Independent Director	Member	03-08-2022		
3	08652921	Parshant Kumar Goyal	Non-Executive - Nominee Director	Member	01-01-2024		
4	02533662	Dibakar Prasad Harichandan	Non-Executive - Independent Director	Chairperson	03-08-2022	20-03-2025	

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09608526	Hemant Buch	Non-Executive - Independent Director	Chairperson	21-03-2025		
2	08193978	Debashish Mukherjee	Executive Director	Member	19-02-2018		
3	09322823	Ashok Chandra	Executive Director	Member	21-11-2022	15-01-2025	
4	09690464	Hardeep Singh Ahluwalia	Executive Director	Member	07-02-2023		
5	10401479	Bhavendra Kumar	Executive Director	Member	09-10-2023		
6	06370282	Bimal Prasad Sharma	Non-Executive - Independent Director	Member	08-05-2020		
7	09608526	Abha Singh Yaduvanshi	Non-Executive - Independent Director	Member	03-08-2022		
8	08193978	S K Majumdar	Executive Director	Member	24-03-2025		

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	06370282	Bimal Prasad Sharma	Non-Executive - Independent Director	Chairperson	27-07-2019		
2	08607009	K Satyanarayana Raju	Executive Director	Member	07-02-2023		
3	10401479	Bhavendra Kumar	Executive Director	Member	09-10-2023	15-01-2025	
4	09608526	Abha Singh Yaduvanshi	Non-Executive - Independent Director	Member	03-08-2022		
5	09608526	Hemant Buch	Non-Executive - Independent Director	Member	30-11-2024		
6	08193978	Debashish Mukherjee	Executive Director	Member	16-01-2025		
7	02533662	Dibakar Prasad Harichandan	Non-Executive - Independent Director	Member	04-04-2022	20-03-2025	



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

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks

Annexure 1								
Annexure 1								
III. Meeting of Board of Directors								
Disclosure of notes on meeting of board of directors explanatory								
Sr. No.	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	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	29-10-2024				Yes	13	12	6
2	27-11-2024		28		Yes	13	13	6
3	19-12-2024		21		Yes	13	13	6
4		27-01-2025	38		Yes	11	10	5
5		10-02-2025	13		Yes	11	9	4
6		28-02-2025	17		Yes	11	11	5
7		19-03-2025	18		Yes	11	9	5
8		26-03-2025	6		Yes	11	10	4

## Annexure 1

### 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	Nomination and remuneration committee	14-11-2024				Yes	3	3	3	0
2	Stakeholders Relationship Committee	28-02-2025	105			Yes	6	6	3	0
3	Risk Management Committee	08-11-2024				Yes	7	7	5	0
4	Risk Management Committee	22-01-2025	74			Yes	6	6	4	0
5	Risk Management Committee	10-02-2025	18			Yes	6	5	3	0
6	Risk Management Committee	28-02-2025	17			Yes	6	6	4	0

## Annexure 1

### IV. Meeting of Committees

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)
7	Risk Management Committee	18-03-2025	17			Yes	6	6	4	0
8	Risk Management Committee	26-03-2025	7			Yes	5	5	3	0
9	Audit Committee	29-10-2024				Yes	6	5	4	0
10	Audit Committee	14-11-2024	15			Yes	6	5	4	0
11	Audit Committee	27-01-2025	73			Yes	5	5	3	0
12	Audit Committee	10-02-2025	13			Yes	5	3	2	0
13	Audit Committee	18-03-2025	35			Yes	5	4	3	0

**Annexure 1****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 to 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.	Yes

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

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)				
I. Disclosure on website in terms of LODR Regulation				
Sr				
Sr	Item	Compliance status (Yes/No/NA)	If status is “No” details of non-compliance may be given here.	Web address
	As per regulation 46(2) of the LODR:			
1.1	Details of business	Yes		www.canarabank.com
1.2	Memorandum of Association and Articles of Association	NA		
1.3	Brief profile of board of directors including directorship and full-time positions in body corporates	Yes		www.canarabank.com
2	Terms and conditions of appointment of independent directors	Yes		www.canarabank.com
3	Composition of various committees of board of directors	Yes		www.canarabank.com
4	Code of conduct of board of directors and senior management personnel	Yes		www.canarabank.com
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		www.canarabank.com
6	Criteria of making payments to non-executive directors	Yes		www.canarabank.com
7	Policy on dealing with related party transactions	Yes		www.canarabank.com
8	Policy for determining ‘material’ subsidiaries	Yes		www.canarabank.com
9	Details of familiarization programmes imparted to independent directors	Yes		www.canarabank.com
10	Email address for grievance redressal and other relevant details	Yes		www.canarabank.com
11	Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes		www.canarabank.com
12	Financial results	Yes		www.canarabank.com
13	Shareholding pattern	Yes		www.canarabank.com
14	Details of agreements entered into with the media companies and/or their associates	NA		



Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)			
I. Disclosure on website in terms of LODR Regulation			
Sr			
	As per regulation 46(2) of the LODR:		
15.1	(I) Schedule of analyst or institutional investor meet (II) Presentations prepared by the listed entity for analysts or institutional investors meet, post earnings or quarterly calls prior to beginning of such events.	Yes	www.canarabank.com
15.2	Audio recordings, video recordings, if any, and transcripts of post earnings or quarterly calls, by whatever name called, conducted physically or through digital means	Yes	www.canarabank.com
16	New name and the old name of the listed entity	NA	
17	Advertisements as per regulation 47 (1)	Yes	www.canarabank.com
18	Credit rating or revision in credit rating obtained	Yes	www.canarabank.com
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	Yes	www.canarabank.com
20	Secretarial Compliance Report	Yes	www.canarabank.com
21	Materiality Policy as per Regulation 30 (4)	Yes	www.canarabank.com
22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes	www.canarabank.com
23	Disclosures under regulation 30(8)	Yes	www.canarabank.com
24	Statements of deviation(s) or variations(s) as specified in regulation 32	Yes	www.canarabank.com
25	Dividend Distribution policy as per Regulation 43A(1)	Yes	www.canarabank.com
26.1	Annual return as provided under section 92 of the Companies Act, 2013	NA	
26.2	Employee Benefit scheme documents framed in terms of SEBI (SBEB) Regulations, 2021	Yes	www.canarabank.com
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes	www.canarabank.com
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes	www.canarabank.com

**Annexure II****II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is “No” details of non-compliance may be given here.
1	Independent director(s) have been appointed in terms of specified criteria of ‘independence’ and/or ‘eligibility’	16(1)(b)	Yes	
2	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes	
3	Meeting of Board of directors	17(2)	Yes	
4	Quorum of Board meeting	17(2A)	Yes	
5	Review of Compliance Reports	17(3)	Yes	
6	Plans for orderly succession for appointments	17(4)	Yes	
7	Code of Conduct	17(5)	Yes	
8	Fees/compensation	17(6)	Yes	
9	Minimum Information	17(7)	Yes	
10	Compliance Certificate	17(8)	Yes	

**Annexure II****II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is “No” details of non-compliance may be given here.
11	Risk Assessment & Management	17(9)	Yes	
12	Performance Evaluation of Independent Directors	17(10)	Yes	
13	Recommendation of Board	17(11)	Yes	
14	Maximum number of Directorships	17A	Yes	
15	Composition of Audit Committee	18(1)	Yes	
16	Meeting of Audit Committee	18(2)	Yes	
17	Role of Audit Committee and information to be reviewed by the audit committee	18(3)	Yes	
18	Composition of nomination & remuneration committee	19(1) & (2)	Yes	
19	Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes	
20	Meeting of Nomination and Remuneration Committee	19(3A)	Yes	

**Annexure II****II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is “No” details of non-compliance may be given here.
21	Role of Nomination and Remuneration Committee	19(4)	Yes	
22	Composition of Stakeholder Relationship Committee	20(1), 20(2) & 20(2A)	Yes	
23	Meeting of Stakeholders Relationship Committee	20(3A)	Yes	
24	Role of Stakeholders Relationship Committee	20(4)	Yes	
25	Composition and role of risk management committee	21(1),(2),(3),(4)	Yes	
26	Meeting of Risk Management Committee	21(3A)	Yes	
27	Quorum of Risk Management Committee meeting	21(3B)	Yes	
28	Gap between the meetings of the Risk Management Committee	21(3C)	Yes	
29	Vigil Mechanism	22	Yes	
30	Policy for related party Transaction	23(1), (1A), (5), (6), & (8)	Yes	

**Annexure II****II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is “No” details of non-compliance may be given here.
31	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes	
32	Approval for material related party transactions	23(4)	Yes	
33	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
34	Composition of Board of Directors of unlisted material Subsidiary	24(1)	Yes	
35	Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4), (5) & (6)	Yes	
36	Alternate Director to Independent Director	25(1)	NA	
37	Maximum Tenure	25(2)	Yes	
38	Appointment, Re-appointment or removal of an Independent Director through special resolution or the alternate mechanism	25(2A)	Yes	
39	Meeting of independent directors	25(3) & (4)	Yes	
40	Familiarization of independent directors	25(7)	Yes	

## Annexure II

### II. Annual Affirmations

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
41	Declaration from Independent Director	25(8) & (9)	Yes	
42	Directors and Officers insurance	25(10)	Yes	
43	Confirmation with respect to appointment of Independent Directors who resigned from the listed entity	25(11)	NA	
44	Memberships in Committees	26(1)	Yes	
45	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
46	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
47	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	NA	
48	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2), 26A(3)	NA	
	Any other information to be provided - Add Notes			

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

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



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

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
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

Signatory Details	
Name of signatory	Santosh Kumar Barik
Designation of person	Company Secretary and Compliance Officer
Place	Bengaluru
Date	15-04-2025

<b>Investor Grievance Details</b>	
No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	45
No. of investor complaints disposed off during the Quarter	45
No. of investor complaints those remaining unresolved at the end of the Quarter	0

**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 amount of Rs.10000/- levied by RBI	09-01-2025	Non Conduct of surprise verification	Nil
2	RBI	Penalty amount of Rs.10050/- levied by RBI	10-01-2025	Mutilated notes in remittance and other reason	Nil
3	RBI	Penalty amount of Rs.10000/- levied by RBI	10-01-2025	Not credited the adjudicated amount to the tenderers within stipulated timeline	Nil
4	RBI	Penalty amount of Rs.10000/- levied by RBI	10-01-2025	Not credited the adjudicated amount to the tenderers within stipulated timeline	Nil
5	RBI	Penalty amount of Rs.5850/- levied by RBI	15-01-2025	During Bi-Monthly verification of CC balances. 2% of the balances of all denominations were not subjected to the detailed verification. Penalty-Mutilated Notes	Nil
6	RBI	Penalty amount of Rs.1797.95/- levied by RBI	15-01-2025	Int Penalty	Nil
7	RBI	Penalty amount of Rs.25000/- levied by RBI	20-01-2025	No separate storage for storing coins- Repetition 1 out of 2 NSMs is not in working condition and the remaining NSM may not be sufficient for sorting the average of inflow in T+2 basis Inadequate or Improper verification of Half-yearly balances Notes are being carried out in open conditions	Nil
8	RBI	Penalty amount of Rs.20000/- levied by RBI	20-01-2025	Shortage of staff for sorting and vault operations. Notes are being carried out in open conditions. Penalty-Non-conduct of of Bi-monthly verification of balances	Nil
9	RBI	Penalty amount of Rs.6250/- levied by RBI	21-01-2025	CC remittance shortage penalty	Nil
10	RBI	Penalty amount of Rs.15000/- levied by RBI	21-01-2025	The testing of security-related gadgets is not being done in the appropriate time interval Grill gate of the vault was kept open during the operations Notes were issued to NSM room in open condition	Nil
11	RBI	Penalty amount of Rs.10850/- levied by RBI	22-01-2025	Penalty-Shortage of Notes in CC balance. Penalty-Mutilated Notes in CC	Nil
12	RBI	Penalty amount of Rs.10000/- levied by RBI	27-01-2025	NSM Kept in th CC was not properly caliberated.SNR to RBI were found unlocked in boxes inside the vault	Nil
13	RBI	Penalty amount of Rs.9800/- levied by RBI	30-01-2025	Mutilated In CC Remittance Penalty. Counterfeit in CC remittance penalty. CC remittance shortage penalty.	Nil
14	RBI	Penalty amount of Rs.2900/- levied by RBI	30-01-2025	Mutilated In CC Remittance Penalty. Counterfeit in CC remittance penalty.	Nil
15	RBI	Penalty amount of Rs.16450/- levied by RBI	14-02-2025	Bins were open and cash (fresh and soiled notes) was present. Fire Alarm System was available but not functional. 2% of the balances in all denominations	Nil

				were not subjected to the detailed verification. During detailed verification, 29 pieces of 500 denomination mutilated notes were found in soiled notes.	
16	RBI	Penalty amount of Rs.20000/- levied by RBI	18-02-2025	CCTV related penalties. Violation of any Terms of Agr. Sorting is not being done on T+2 basis	Nil
17	RBI	Penalty amount of Rs.1000/- levied by RBI	19-02-2025	Mutilated In CC Remittance Penalty. Counterfeit in CC remittance penalty. CC remittance shortage penalty.	Nil
18	RBI	Penalty amount of Rs.11100/- levied by RBI	19-02-2025	Mutilated In CC Remittance Penalty. Counterfeit in CC remittance penalty. CC remittance shortage penalty.	Nil
19	RBI	Penalty amount of Rs.2100/- levied by RBI	24-02-2025	CC remittance shortage penalty. Mutilated In Remittance Penalty. Counterfeit notes in remittance penalty.	Nil
20	RBI	Penalty amount of Rs.5000/- levied by RBI	25-02-2025	Fire audit was not done by fire department/Agencies approved by the fire department as per prescribed periodicity	Nil
21	RBI	Penalty amount of Rs.5000/- levied by RBI	03-03-2025	The CC was not maintaining denomination-wise coins details in TE-1 register	Nil
22	RBI	Penalty amount of Rs.15000/- levied by RBI	04-03-2025	few cases of soiled notes classified as re-issuables and vice-versa. CC is advised to instruct the branch to maintain DN-1 register for the defective notes, and a copy of it has to be maintained at the CC. Additionally, consolidated details of the defective notes is to be recorded in the DN-2 register at the CC.	Nil
23	RBI	Penalty amount of Rs.16650/- levied by RBI	06-03-2025	Penalty-Any other deficiency observation. Improper verification of soiled notes by CC. Non-functioning of NSM for a prolonged period. Improper maintenance of DN-1 register. Penalty-Mutilated Notes in CC balan.	Nil
24	RBI	Penalty amount of Rs.4300/- levied by RBI	10-03-2025	Mutilated In CC Remittance Penalty. CC remittance shortage penalty.	Nil
25	RBI	Penalty amount of Rs.5150/- levied by RBI	18-03-2025	Mutilated In CC Remittance Penalty. CC remittance shortage penalty.	Nil
26	RBI	Penalty amount of Rs.21700/- levied by RBI	20-03-2025	Mutilated In CC Remittance Penalty. Counterfeit in CC remittance penalty. CC remittance shortage penalty.	Nil
27	RBI	Penalty amount of Rs.39350/- levied by RBI	20-03-2025	Mutilated In CC Remittance Penalty. CC remittance shortage penalty.	Nil
28	RBI	Penalty amount of Rs.20200/- levied by RBI	25-03-2025	Detection of FICN in CC balance· Non sorting of notes on a T+2 basis (Repetitive deficiency)· Unsorted notes are classified as re-issueable notes in CyM-CC portal. Unsorted notes are issued to Cash Logistics Companies/ linked bank branches.	Nil
29	RBI	Penalty amount of Rs.5000/- levied by RBI	25-03-2025	Penalty-Any other deficiency observation.	Nil
30	RBI	Penalty amount of Rs.10000/- levied by RBI	28-03-2025	Sorting not done on T+2 days basis.	Nil
31	RBI	Penalty amount of Rs.20000/- levied by RBI	06-01-2025	Refusal to exchange the soiled/Mutilated notes over the counter, Branch not issuing coins over the counter and not maintaining proper record for FAKE CURRENCY NOTES (FICN).	Nil
32	RBI	Penalty amount of Rs.10000/- levied by RBI	10-01-2025	Non adjudication of Mutilated Notes	Nil

33	RBI	Penalty amount of Rs.20000/- levied by RBI	21-01-2025	Non adjudication of Mutilated Notes	Nil
34	RBI	Penalty amount of Rs.20000/- levied by RBI	21-01-2025	Non adjudication of Mutilated Notes	Nil
35	RBI	Penalty amount of Rs.20000/- levied by RBI	21-01-2025	Non adjudication of Mutilated Notes	Nil
36	RBI	Penalty amount of Rs.10000/- levied by RBI	03-02-2025	Issuing soiled notes to public	Nil
37	RBI	Penalty amount of Rs.10000/- levied by RBI	18-02-2025	Refusal of mutilated note exchange	Nil
38	RBI	Penalty amount of Rs.10000/- levied by RBI	18-02-2025	Refusal of mutilated note exchange	Nil
39	RBI	Penalty amount of Rs.5000/- levied by RBI	10-03-2025	Posters on design and security features of Bank notes was not displayed inside branch premises	Nil
40	RBI	Penalty amount of Rs.10000/- levied by RBI	21-03-2025	Not extending the exchange of soiled/mutilated notes facilities for non-customers	Nil
41	RBI	Penalty amount of Rs.1,63,60,000/- levied by RBI	24-01-2025	Non-compliance with certain guidelines issued by RBI.	Already disclosed with stock exchanges vide letter dated 24.01.2025 bearing reference no. SD::626/627/11/12::2024-2025

