

Integrated Governance

Central Bank of India

General information about company

Scrip code	532885	
NSE Symbol	CENTRALBK	
MSEI Symbol	NOTLISTED	
ISIN	INE483A01010	
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?	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	During the Quarter there are no such cases to be considered for disclosure as per the Guidelines
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?	true	
Risk management committee	true	
Market Capitalisation as per immediate previous Financial Year	Top 500 listed entities	
Is SCORE ID Available ?	true	
SCORE Registration ID	C00051	
Reason For No SCORE ID		
Type of Submission	Original	
Remarks (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						Textual Information(1)									
Whether the listed entity has a Regular Chairperson						false									
Whether Chairperson is related to MD or CEO						false									
Sr no.	Title(Mr/Ms)	Name of the Director	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
1	Mr	M V RAO	Executive Director	Chairperson	CEO-MD	false					NA		01-03-2021		
2	Mr	VIVEK WAHI	Executive Director	Not Applicable		false					NA		10-03-2021		
3	Mr	M V MURALI KRISHNA	Executive Director	Not Applicable		false					NA		01-12-2022		
4	Mr	MEHENDRA DOHARE	Executive Director	Not Applicable		false					NA		09-10-2023		
5	Mr	HARDIK M SHETH	Non-Executive - Nominee Director	Not Applicable		false					NA		11-04-2022		
6	Mr	MANORANJAN DASH	Non-Executive - Nominee Director	Not Applicable		false					NA		12-12-2024		
7	Mr	SARADA KUMAR HOTA	Non-Executive - Independent Director	Not Applicable		false					NA		17-07-2024		
8	Mr	PRIAVRAT SHARMA	Non-Executive - Independent Director	Not Applicable		false					NA		08-05-2023		

Text Block

Textual Information(1)	Central Bank of India is a Nationalized Bank constituted under the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970. The Bank is a public sector bank and Government of India is the promoter thereof. The composition of BOD, ACB, NRC, RMC etc. is governed by the provisions of the said Act, RBI & MOF guidelines besides SEBI (LODR) Regulations. All Directors except one shareholder Director, on the Board of the Bank are appointed/ nominated by Gol.
Textual Information(2)	Bank is body corporate under Banking Companies (Acquisition and Transfer of Undertaking) Act, 1970 and Director does not require DIN to become director in the Bank.
Textual Information(3)	Bank is body corporate under Banking Companies (Acquisition and Transfer of Undertaking) Act, 1970 and Director does not require DIN to become director in the Bank.

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	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	PRIAVRAT SHARMA	Non-Executive - Independent Director	Chairperson	08-05-2023		
2	MANORANJAN DASH	Non-Executive - Nominee Director	Member	12-12-2024		
3	SARADA KUMAR HOTA	Non-Executive - Independent Director	Member	17-01-2025		

Nomination and remuneration committee

Whether the Nomination and remuneration committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	PRIAVRAT SHARMA	Non-Executive - Independent Director	Chairperson	08-05-2023		
2	SARADA KUMAR HOTA	Non-Executive - Independent Director	Member	08-08-2024		
3	HARDIK M SHETH	Non-Executive - Nominee Director	Member	04-03-2025		

Stakeholders Relationship Committee

Whether the Stakeholders Relationship Committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	SARADA KUMAR HOTA	Non-Executive - Independent Director	Chairperson	08-08-2024		
2	VIVEK WAHI	Executive Director	Member	10-03-2021		
3	M V MURALI KRISHNA	Executive Director	Member	01-12-2022		
4	MEHENDRA DOHARE	Executive Director	Member	09-10-2023		

Risk Management Committee

Whether the Risk Management Committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	SARADA KUMAR HOTA	Non-Executive - Independent Director	Chairperson	08-08-2024		
2	VIVEK WAHI	Executive Director	Member	10-03-2021		
3	HARDIK M SHETH	Non-Executive - Nominee Director	Member	11-04-2022		
4	PRIAVRAT SHARMA	Non-Executive - Independent Director	Member	08-08-2024		

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	17-10-2024			true	9	9	3
2	09-12-2024	52		true	9	8	3
3	20-01-2025	41		true	8	8	2
4	22-03-2025	60		true	8	8	2

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	17-10-2024				true	3	3	2	0
2	Audit Committee	20-12-2024	63			true	3	3	2	0
3	Audit Committee	20-01-2025	30			true	3	3	2	0
4	Audit Committee	21-03-2025	59			true	3	3	2	0
5	Stakeholders Relationship Committee	19-12-2024				true	5	5	2	0
6	Stakeholders Relationship Committee	21-03-2025	91			true	4	4	1	0
7	Risk Management Committee	19-12-2024				true	4	4	2	0
8	Risk Management Committee	21-03-2025	91			true	4	4	2	0
9	Nomination and remuneration committee	22-03-2025	0			true	3	3	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	false
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:	

Annexure I

Sr	Subject	Compliance status
1	Name of signatory	CHANDRAKANT BHAGWAT
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	

Annexure II

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 Listing Regulations				
Sr	Item	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.	Web address
1	Details of business	Yes		https://www.centralbankofindia.co.in/en/about-us/profile
2	Terms and conditions of appointment of independent directors	Yes		https://www.centralbankofindia.co.in/sites/default/files/TERMS_AND_CONDITIONS_OF_APPOINTMENT_OF_0.pdf
3	Composition of various committees of board of directors	Yes		https://www.centralbankofindia.co.in/sites/default/files/Composition-of-Board-of-Directors%2017.01.2025.pdf
4	Code of conduct of board of directors and senior management personnel	Yes		https://www.centralbankofindia.co.in/en/investor-relations
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		https://www.centralbankofindia.co.in/sites/default/files/Whistle_blower_policy_1_0.pdf
6	Criteria of making payments to non-executive directors	Yes		https://www.centralbankofindia.co.in/sites/default/files/Criteriaformakingpaymentstononexecutivedirectors.pdf
7	Policy on dealing with related party transactions	Yes		https://www.centralbankofindia.co.in/sites/default/files/Related-Party-Transaction-Policy.pdf
8	Policy for determining "material" subsidiaries	Yes		https://www.centralbankofindia.co.in/sites/default/files/DETERMINING-MATERIAL-SUBSIDIARIES.pdf
9	Details of familiarization programmes imparted to independent directors	Yes		https://www.centralbankofindia.co.in/en/investor-relations
10	Email address for grievance redressal and other relevant details	Yes		https://www.centralbankofindia.co.in/en/investor-relations
11	Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes		https://www.centralbankofindia.co.in/en/investor-relations
12	Financial results	Yes		https://www.centralbankofindia.co.in/en/investor-relations
13	Shareholding pattern	Yes		https://www.centralbankofindia.co.in/en/investor-relations
14	Details of agreements entered into with the media companies and/or their associates	Yes		https://www.centralbankofindia.co.in/en/investor-relations
15.1	Schedule of analyst or institutional investor meet and presentations made by the listed entity to analysts or institutional investors simultaneously with submission to stock exchange	Yes		
15.2	Audio or video recordings and transcripts of post earnings/quarterly calls	Yes		https://www.centralbankofindia.co.in/en/investor-relations
16	New name and the old name of the	NA		

	listed entity			
17	Advertisements as per regulation 47 (1)	Yes		https://www.centralbankofindia.co.in/en/investor-relations
18	Credit rating or revision in credit rating obtained	Yes		https://www.centralbankofindia.co.in/en/investor-relations
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	Yes		https://www.centralbankofindia.co.in/en/investor-relations
20	Secretarial Compliance Report	Yes		https://www.centralbankofindia.co.in/en/investor-relations
21	Materiality Policy as per Regulation 30 (4)	Yes		https://www.centralbankofindia.co.in/en/investor-relations
22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes		https://www.centralbankofindia.co.in/en/investor-relations
23	Disclosures under regulation 30(8)	Yes		https://www.centralbankofindia.co.in/en/investor-relations
24	Statements of deviation(s) or variations(s) as specified in regulation 32	Yes		https://www.centralbankofindia.co.in/en/investor-relations
25	Dividend Distribution policy as per Regulation 43A(1)	Yes		https://www.centralbankofindia.co.in/en/investor-relations
26	Annual return as provided under section 92 of the Companies Act, 2013	NA		
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes		https://www.centralbankofindia.co.in/en/investor-relations
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes		https://www.centralbankofindia.co.in/en/investor-relations
29	Disclosure of notes on website in terms of Listing Regulations explanatory [Text Block]			

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) & 25(6)	Yes	
2	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	No	The composition of Board of Directors of Bank is governed by Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970
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	
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	
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	
31	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	NA	
32	Approval for material related party transactions	23(4)	NA	
33	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
34	Composition of Board of Directors of unlisted material Subsidiary	24(1)	NA	
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)	NA	
39	Meeting of independent directors	25(3) & (4)	Yes	
40	Familiarization of independent directors	25(7)	Yes	
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)	Yes	
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	Disclosure of Shareholding by Non-Executive Directors	26(4)		
47	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
48	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	Yes	
49	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2)	Yes	
Any other information to be provided				

Annexure II

1	Name of signatory	CHANDRAKANT BHAGWAT
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	Yes
Any other information to be provided		

Annexure II

1	Name of signatory	CHANDRAKANT BHAGWAT
2	Designation	Company Secretary and Compliance Officer

Signatory Details

Name of signatory	CHANDRAKANT BHAGWAT
Designation of person	Company Secretary and Compliance Officer
Place	MUMBAI
Date	30-04-2025

Additional Half yearly Disclosure

Any Other Information for Disclosure of Loans / Guarantees / Comfort Letters / Securities Etc.			
I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below			
(A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to			
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them	0	0	
Promoter Group or any other entity controlled by them	0	0	
Directors (including relatives) or any other entity controlled by them	0	0	
KMPs or any other entity controlled by them	0	0	
(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By			
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them	0	0	0
Promoter Group or any other entity controlled by them	0	0	0
Directors (including relatives) or any other entity controlled by them	0	0	0
KMPs or any other entity controlled by them	0	0	0
(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by			
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	0	0	0
Promoter Group or any other entity controlled by them	0	0	0
Directors (including relatives) or any other entity controlled by them	0	0	0
KMPs or any other entity controlled by them	0	0	0
(D) Additional Information			
II. Affirmations			
Affirmations	Compliance Status	Company Remarks	
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.	true		
Name		MUKUL N DANDIGE	
Designation		CFO	
Place		MUMBAI	
Date		30-04-2025	

Investor Grievance Details

No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	0
No. of investor complaints disposed off during the Quarter	0
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	Reserve Bank of India	The Penalty Amount levied by RBI ₹3400	02-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
2	Reserve Bank of India	The Penalty Amount levied by RBI ₹2600	03-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
3	Reserve Bank of India	The Penalty Amount levied by RBI ₹20150	07-01-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
4	Reserve Bank of India	The Penalty Amount levied by RBI ₹36400	08-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
5	Reserve Bank of India	The Penalty Amount levied by RBI ₹5000	09-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
6	Reserve Bank of India	The Penalty Amount levied by RBI ₹2300	10-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
7	Reserve Bank of India	The Penalty Amount levied by RBI ₹10300	13-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
8	Reserve Bank of India	The Penalty Amount levied by RBI ₹2550	14-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
9	Reserve Bank of India	The Penalty Amount levied by RBI ₹15300	15-01-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
10	Reserve Bank of India	The Penalty Amount levied by RBI ₹10000	16-01-2025	Penalty for ATM Cash out on 1 sites	To the extent of Penalty amount
11	Reserve Bank of India	The Penalty Amount levied by RBI ₹1400	17-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
12	Reserve Bank of India	The Penalty Amount levied by RBI ₹2800	20-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
13	Reserve Bank of India	The Penalty Amount levied by RBI ₹550	22-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
14	Reserve Bank of India	The Penalty Amount levied by RBI ₹4520	23-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
15	Reserve Bank of India	The Penalty Amount levied by RBI ₹4750	24-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
16	Reserve Bank of India	The Penalty Amount levied by RBI ₹6000	25-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
17	Reserve Bank of India	The Penalty Amount levied by RBI ₹1900	27-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
18	Reserve Bank of India	The Penalty Amount levied by RBI ₹50000	27-01-2025	Penalty for ATM Cash out on 5 sites	To the extent of Penalty amount
19	Reserve Bank of India	The Penalty Amount levied by RBI ₹570	28-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
20	Reserve Bank of India	The Penalty Amount levied by RBI ₹5860	29-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
21	Reserve Bank of India	The Penalty Amount levied by RBI ₹7800	30-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
22	Reserve Bank of India	The Penalty Amount levied by RBI ₹10000	30-01-2025	Penalty for ATM Cash out on 1 sites	To the extent of Penalty amount
23	Reserve Bank of India	The Penalty Amount levied by RBI ₹129452	31-01-2025	Delayed reporting in E-Kuber Portal.	To the extent of Penalty amount
24	Reserve Bank of India	The Penalty Amount levied by RBI ₹2775	31-01-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
25	Reserve Bank of India	The Penalty Amount levied by RBI ₹23400	03-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
26	Reserve Bank of India	The Penalty Amount levied by RBI ₹10000	04-02-2025	Penalty for ATM Cash out on 1 site	To the extent of Penalty amount

27	Reserve Bank of India	The Penalty Amount levied by RBI ₹2800	05-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
28	Reserve Bank of India	The Penalty Amount levied by RBI ₹950	06-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
29	Reserve Bank of India	The Penalty Amount levied by RBI ₹50400	07-02-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
30	Reserve Bank of India	The Penalty Amount levied by RBI ₹4400	07-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
31	Reserve Bank of India	The Penalty Amount levied by RBI ₹50000	07-02-2025	Penalty for ATM Cash out on 5 sites	To the extent of Penalty amount
32	Reserve Bank of India	The Penalty Amount levied by RBI ₹40000	10-02-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
33	Reserve Bank of India	The Penalty Amount levied by RBI ₹14150	10-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
34	Reserve Bank of India	The Penalty Amount levied by RBI ₹50000	10-02-2025	Penalty for ATM Cash out on 5 sites	To the extent of Penalty amount
35	Reserve Bank of India	The Penalty Amount levied by RBI ₹30000	13-02-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
36	Reserve Bank of India	The Penalty Amount levied by RBI ₹90000	13-02-2025	Penalty for ATM Cash out on 9 sites	To the extent of Penalty amount
37	Reserve Bank of India	The Penalty Amount levied by RBI ₹35000	14-02-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
38	Reserve Bank of India	The Penalty Amount levied by RBI ₹1150	14-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
39	Reserve Bank of India	The Penalty Amount levied by RBI ₹90000	14-02-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
40	Reserve Bank of India	The Penalty Amount levied by RBI ₹40000	14-02-2025	Penalty for ATM Cash out on 4 sites	To the extent of Penalty amount
41	Reserve Bank of India	The Penalty Amount levied by RBI ₹50	15-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
42	Reserve Bank of India	The Penalty Amount levied by RBI ₹10000	15-02-2025	Penalty for ATM Cash out on 1 site	To the extent of Penalty amount
43	Reserve Bank of India	The Penalty Amount levied by RBI ₹300	17-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
44	Reserve Bank of India	The Penalty Amount levied by RBI ₹1330	19-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
45	Reserve Bank of India	The Penalty Amount levied by RBI ₹2250	20-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
46	Reserve Bank of India	The Penalty Amount levied by RBI ₹5650	21-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
47	Reserve Bank of India	The Penalty Amount levied by RBI ₹70000	21-02-2025	Penalty for ATM Cash out on 7 sites	To the extent of Penalty amount
48	Reserve Bank of India	The Penalty Amount levied by RBI ₹5050	24-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
49	Reserve Bank of India	The Penalty Amount levied by RBI ₹40000	24-02-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
50	Reserve Bank of India	The Penalty Amount levied by RBI ₹300	25-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
51	Reserve Bank of India	The Penalty Amount levied by RBI ₹30000	25-02-2025	Penalty for ATM Cash out on 3 sites	To the extent of Penalty amount
52	Reserve Bank of India	The Penalty Amount levied by RBI ₹3960	27-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
53	Reserve Bank of India	The Penalty Amount levied by RBI ₹20000	27-02-2025	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
54	Reserve Bank of India	The Penalty Amount levied by RBI ₹35200	28-02-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
55	Reserve Bank of India	The Penalty Amount levied by RBI ₹15000	03-03-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount

56	Reserve Bank of India	The Penalty Amount levied by RBI ₹750	04-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
57	Reserve Bank of India	The Penalty Amount levied by RBI ₹2850	05-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
58	Reserve Bank of India	The Penalty Amount levied by RBI ₹15000	06-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
59	Reserve Bank of India	The Penalty Amount levied by RBI ₹30000	07-03-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
60	Reserve Bank of India	The Penalty Amount levied by RBI ₹150	07-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
61	Reserve Bank of India	The Penalty Amount levied by RBI ₹14550	10-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
62	Reserve Bank of India	The Penalty Amount levied by RBI ₹3450	12-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
63	Reserve Bank of India	The Penalty Amount levied by RBI ₹31100	13-03-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
64	Reserve Bank of India	The Penalty Amount levied by RBI ₹10300	15-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
65	Reserve Bank of India	The Penalty Amount levied by RBI ₹10000	15-03-2025	Penalty for ATM Cash out on 1 site	To the extent of Penalty amount
66	Reserve Bank of India	The Penalty Amount levied by RBI ₹35100	17-03-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
67	Reserve Bank of India	The Penalty Amount levied by RBI ₹10000	18-03-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
68	Reserve Bank of India	The Penalty Amount levied by RBI ₹5800	18-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
69	Reserve Bank of India	The Penalty Amount levied by RBI ₹200	19-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
70	Reserve Bank of India	The Penalty Amount levied by RBI ₹7250	20-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
71	Reserve Bank of India	The Penalty Amount levied by RBI ₹70000	20-03-2025	Penalty for ATM Cash out on 7 sites	To the extent of Penalty amount
72	Reserve Bank of India	The Penalty Amount levied by RBI ₹3150	21-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
73	Reserve Bank of India	The Penalty Amount levied by RBI ₹50	24-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
74	Reserve Bank of India	The Penalty Amount levied by RBI ₹30000	24-03-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
75	Reserve Bank of India	The Penalty Amount levied by RBI ₹1000	25-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
76	Reserve Bank of India	The Penalty Amount levied by RBI ₹20000	25-03-2025	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
77	Reserve Bank of India	The Penalty Amount levied by RBI ₹50	26-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
78	Reserve Bank of India	The Penalty Amount levied by RBI ₹10000	26-03-2025	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
79	Reserve Bank of India	The Penalty Amount levied by RBI ₹30000	26-03-2025	Penalty for ATM Cash out on 3 sites	To the extent of Penalty amount
80	Reserve Bank of India	The Penalty Amount levied by RBI ₹9880	27-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
81	Reserve Bank of India	The Penalty Amount levied by RBI ₹1900	28-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
82	Reserve Bank of India	The Penalty Amount levied by RBI ₹10000	28-03-2025	Penalty for ATM Cash out on 1 site	To the extent of Penalty amount
83	Reserve Bank of India	The Penalty Amount levied by RBI ₹5100	29-03-2025	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount

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
1	Income Tax Department	01-05-2018	Pending before Income Tax Appellate	Pending before Income Tax Appellate
2	Income Tax Department	17-09-2018	Pending before Income Tax Appellate	Pending before Income Tax Appellate
3	Income Tax Department	18-08-2017	Pending before Income Tax Appellate	Pending before Income Tax Appellate
4	Income Tax Department	05-07-2022	Pending before Income Tax Appellate	Pending before Income Tax Appellate
5	Income Tax Department	23-02-2018	Pending before Income Tax Appellate	Pending before Income Tax Appellate
6	Income Tax Department	11-02-2020	Pending before Income Tax Appellate	Pending before Income Tax Appellate
7	Income Tax Department	16-08-2022	Pending before Income Tax Appellate	Pending before Income Tax Appellate
8	Income Tax Department	22-07-2022	Pending before Income Tax Appellate	Pending before Income Tax Appellate
9	Income Tax Department	11-08-2022	Pending before Income Tax Appellate	Pending before Income Tax Appellate
10	Income Tax Department	01-09-2022	Pending before Commissioner of Income Tax	Pending before Commissioner of Income Tax
11	Income Tax Department	13-03-2024	Pending before Commissioner of Income Tax	Pending before Commissioner of Income Tax
12	Income Tax Department	13-03-2024	Pending before Commissioner of Income Tax	Pending before Commissioner of Income Tax
13	Income Tax Department	23-04-2024	Pending before Commissioner of Income Tax	Pending before Commissioner of Income Tax
14	Income Tax Department	23-04-2024	Pending before Commissioner of Income Tax	Pending before Commissioner of Income Tax
15	Income Tax Department	14-03-2025	Pending before Commissioner of Income Tax	Pending before Commissioner of Income Tax
16	Income Tax Department	28-05-2018	Pending before Income Tax Appellate	Pending before Income Tax Appellate
17	Income Tax Department	14-09-2017	Pending before Income Tax Appellate	Pending before Income Tax Appellate
18	Income Tax Department	01-03-2018	Pending before Income Tax Appellate	Pending before Income Tax Appellate
19	Income Tax Department	24-02-2020	Pending before Income Tax Appellate	Pending before Income Tax Appellate
20	Income Tax Department	29-08-2022	Pending before Income Tax Appellate	Pending before Income Tax Appellate
21	Income Tax Department	09-09-2022	Pending before Income Tax Appellate	Pending before Income Tax Appellate
22	Income Tax Department	19-10-2018	Pending before High Court	Pending before High Court
23	Income Tax Department	20-10-2018	Pending before High Court	Pending before High Court
24	Income Tax Department	20-10-2018	Pending before High Court	Pending before High Court
25	Income Tax Department	20-10-2018	Pending before High Court	Pending before High Court
26	Income Tax Department	12-11-2018	Pending before High Court	Pending before High Court
27	Income Tax Department	12-11-2018	Pending before High Court	Pending before High Court
28	Income Tax Department	20-10-2018	Pending before High Court	Pending before High Court
29	Income Tax Department	20-10-2018	Pending before High Court	Pending before High Court
30	Income Tax Department	20-10-2018	Pending before High Court	Pending before High Court
31	Income Tax Department	19-10-2018	Pending before High Court	Pending before High Court
32	Income Tax Department	19-10-2018	Pending before High Court	Pending before High Court
33	Income Tax Department	19-10-2018	Pending before High Court	Pending before High Court
34	Income Tax Department	19-10-2018	Pending before High Court	Pending before High Court
35	Income Tax Department	19-10-2018	Pending before High Court	Pending before High Court
36	Income Tax Department	19-10-2018	Pending before High Court	Pending before High Court
37	Income Tax Department	12-11-2018	Pending before High Court	Pending before High Court

38	Income Tax Department	12-11-2018	Pending before High Court	Pending before High Court
39	Income Tax Department	21-01-2019	Pending before High Court	Pending before High Court
40	Income Tax Department	21-01-2019	Pending before High Court	Pending before High Court
41	Income Tax Department	14-09-2020	Pending before High Court	Pending before High Court
42	Income Tax Department	14-06-2024	Pending before High Court	Pending before High Court
43	Income Tax Department	04-01-2024	Pending before Supreme Court	Pending before Supreme Court
44	Income Tax Department	18-07-2022	Pending before Supreme Court	Pending before Supreme Court
45	Income Tax Department	14-03-2023	Pending before Supreme Court	Pending before Supreme Court
46	Income Tax Department	12-09-2022	Pending before Supreme Court	Pending before Supreme Court
47	Income Tax Department	10-04-2023	Pending before Supreme Court	Pending before Supreme Court
48	Income Tax Department	15-09-2022	Pending before Supreme Court	Pending before Supreme Court
49	Income Tax Department	10-04-2023	Pending before Supreme Court	Pending before Supreme Court
50	Service Tax Department, Chandigarh	13-05-2019	Pending before CESTAT, Chandigarh	Pending before CESTAT, Chandigarh
51	Service Tax Department, Chandigarh	08-07-2013	Pending before CESTAT, Chandigarh	Pending before CESTAT, Chandigarh
52	Service Tax Department, Chennai	12-01-2011	Pending before Commissioner (Appeals), Chennai	Pending before Commissioner (Appeals), Chennai
53	Service Tax Department, Chennai	28-12-2016	Pending before CESTAT, Chennai	Pending before CESTAT, Chennai
54	Service Tax Department, Kolkata	11-05-2016	Pending before CESTAT, Kolkata	Pending before CESTAT, Kolkata
55	Service Tax Department, Kolkata	11-05-2016	Pending before CESTAT, Kolkata	Pending before CESTAT, Kolkata
56	GST Department, Rajasthan	26-03-2024	Pending before GST Commissioner (Appeals), Rajasthan	Pending before GST Commissioner (Appeals), Rajasthan
57	GST Department, Rajasthan	26-03-2024	Pending before GST Commissioner (Appeals), Rajasthan	Pending before GST Commissioner (Appeals), Rajasthan
58	GST Department, Rajasthan	26-03-2024	Pending before GST Commissioner (Appeals), Rajasthan	Pending before GST Commissioner (Appeals), Rajasthan
59	GST Department, Rajasthan	26-03-2024	Pending before GST Commissioner (Appeals), Rajasthan	Pending before GST Commissioner (Appeals), Rajasthan
60	GST Department, Rajasthan	26-03-2024	Pending before GST Commissioner (Appeals), Rajasthan	Pending before GST Commissioner (Appeals), Rajasthan
61	GST Department, Rajasthan	26-03-2024	Pending before GST Commissioner (Appeals), Rajasthan	Pending before GST Commissioner (Appeals), Rajasthan
62	GST Department, Chennai	14-12-2023	Pending before GST Commissioner (Appeals), Chennai	Pending before GST Commissioner (Appeals), Chennai
63	GST Department, Chennai	22-03-2024	Pending before GST Commissioner (Appeals), Chennai	Pending before GST Commissioner (Appeals), Chennai
64	GST Department, Punjab	05-06-2024	Pending before GST Commissioner (Appeals), Punjab	Pending before GST Commissioner (Appeals), Punjab
65	GST Department, Bhopal	26-06-2024	Pending before GST Commissioner (Appeals), Bhopal	Pending before GST Commissioner (Appeals), Bhopal
66	GST Department, Delhi	18-07-2024	Pending before GST Commissioner (Appeals), Delhi	Pending before GST Commissioner (Appeals), Delhi
67	GST Department, Ahmedabad	29-07-2024	Pending before GST Commissioner (Appeals), Ahmedabad	Pending before GST Commissioner (Appeals), Ahmedabad
68	GST Department, Ahmedabad	29-11-2024	Pending before GST Commissioner (Appeals), Ahmedabad	Pending before GST Commissioner (Appeals), Ahmedabad
69	GST Department, Delhi	29-11-2024	Pending before GST Commissioner (Appeals), Delhi	Pending before GST Commissioner (Appeals), Delhi
70	GST Department, Delhi	18-11-2024	Pending before GST Commissioner (Appeals), Delhi	Pending before GST Commissioner (Appeals), Delhi
71	GST Department, Delhi	23-02-2025	Bank will file Appeal to GST Appellate Authority (Commissioner Appeals, Delhi) against order received	Bank will file Appeal to GST Appellate Authority (Commissioner Appeals, Delhi) against order received
72	GST Department, Mumbai	28-02-2025	Bank will file Appeal to GST Appellate Authority (Commissioner Appeals, Mumbai) against order received	Bank will file Appeal to GST Appellate Authority (Commissioner Appeals, Mumbai) against order received
73	GST Department, Chennai	07-02-2025	Bank will file Appeal to GST Appellate Authority (Commissioner Appeals, Chennai) against order received	Bank will file Appeal to GST Appellate Authority (Commissioner Appeals, Chennai) against order received
74	GST Department, Telangana	06-02-2025	Bank will file Appeal to GST Appellate Authority (Commissioner Appeals, Telangana) against order received	Bank will file Appeal to GST Appellate Authority (Commissioner Appeals, Telangana) against order received
75	GST Department, Andhra Pradesh	24-02-2025	Bank will file Appeal to GST Appellate Authority (Commissioner Appeals, Andhra Pradesh) against order received	Bank will file Appeal to GST Appellate Authority (Commissioner Appeals, Andhra Pradesh) against order received
76	Service Tax Department, Mumbai	27-04-2018	Pending before CESTAT, Mumbai	Pending before CESTAT, Mumbai