

## Integrated Filing-Governance

General information about company	
Scrip Code	532885
NSE Symbol	CENTRALBK
MSEI Symbol	NOTLISTED
ISIN	INE483A01010
Name of the entity	Central Bank of India
Date of start of financial year	01-Apr-2024
Date of end of financial year	31-Mar-2025
Reporting Quarter	Quarterly
Date of Quarter Ending	31-Dec-2024
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
Reason For Part C Of Annexure I Disclosure Of Acquisition Of Shares Or Voting Rights In Unlisted Companies Is Not Applicable To The Entity	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?	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

Reason For Part E Of Annexure I Disclosure Of Updates To Ongoing Tax Litigations Or Disputes Is Not Applicable To The Entity	DURING THE QUARTER THERE ARE NO SUCH CASES TO BE CONSIDERED FOR DISCLOSURE AS PER THE GUIDELINES FOR MATERIALITY REFERRED UNDER 30(4) OF SEBI(LODR) 2015
Risk management committee	Yes
Market Capitalisation as per immediate previous Financial Year	Top 500 listed entities
Is SCORE ID Available ?	Yes
SCORE Registration ID	C00051
Reason For No SCORE ID	
Type of Submission	Original
Remarks (website dissemination)	

<b>Annexure I</b>
<b>Annexure I to be submitted by listed entity on quarterly basis</b>
<b>I. Composition of Board of Directors</b>

Disclosure of notes on composition of board of directors explanatory							Central Bank of India is a Nationalized Bank constituted under the Bank Directors except one shareholder Director, on the Board of the Bank are				
Whether the listed entity has a Regular Chairperson							No				
Whether Chairperson is related to MD or CEO							No	Disqualification of Directors under section			
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	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification
1	Mr.	M V RAO		06930826	Executive Director	Chairperson	CEO-MD	03-Jul-1965	No		
2	Mr.	VIVEK WAHI		07490023	Executive Director	Not Applicable		15-Sep-1965	No		
3	Mr.	M V MURALI KRISHNA		09021111	Executive Director	Not Applicable		01-Aug-1967	No		
4	Mr.	MAHENDRA DOHARE		09406117	Executive Director	Not Applicable		24-Feb-1971	No		
5	Mr.	HARDIK M SHETH		99999991	Non-Executive - Nominee Director	Not Applicable		19-May-1980	No		
6	Mrs.	CHARULATHA S KAR		99999992	Non-Executive - Nominee Director	Not Applicable		15-Jan-1967	No		
7	Mr.	MANORANAJAN DASH		99999993	Non-Executive - Nominee Director	Not Applicable		28-May-1965	No		
8	Mr.	SARADA KUMAR HOTA		07491088	Non-Executive - Independent Director	Not Applicable		25-May-1966	No		
9	Mr.	PRADIP P KHIMANI		99999994	Non-Executive - Independent Director	Not Applicable		26-Feb-1959	No		
10	Mr.	PRIAVRAT SHARMA		06972771	Non-Executive - Independent Director	Not Applicable		25-Nov-1970	No		

<b>Text Block</b>	
Textual Information(1)	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(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.
Textual Information(4)	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.

<b>Annexure 1</b>	
<b>II. Composition of Committees</b>	
Disclosure of notes on composition of committees explanatory	

<b>Audit Committee Details</b>	
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	06972771	PRIAVRAT SHARMA	Non-Executive - Independent Director	Chairperson	08-May-2023		
2	99999992	CHARULATHA S KAR	Non-Executive - Nominee Director	Member	14-Jul-2023	12-Dec-2024	
3	99999993	MANORANAJAN DASH	Non-Executive - Nominee Director	Member	12-Dec-2024		
4	99999994	PRADIP P KHIMANI	Non-Executive - Independent Director	Member	21-Dec-2021	20-Dec-2024	



<b>Nomination and remuneration committee</b>	
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	99999994	PRADIP P KHIMANI	Non-Executive - Independent Director	Chairperson	21-Dec-2021	20-Dec-2024	
2	06972771	PRIAVRAT SHARMA	Non-Executive - Independent Director	Member	08-May-2023		
3	07491088	SARADA KUMAR HOTA	Non-Executive - Independent Director	Member	08-Aug-2024		

<b>Stakeholders Relationship Committee</b>	
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	07491088	SARADA KUMAR HOTA	Non-Executive - Independent Director	Chairperson	08-Aug-2024		
2	07490023	VIVEK WAHI	Executive Director	Member	10-Mar-2021		
3	09021111	M V MURALI KRISHNA	Executive Director	Member	01-Dec-2022		
4	09406117	MAHENDRA DOHARE	Executive Director	Member	09-Oct-2023		
5	99999994	PRADIP P KHIMANI	Non-Executive - Independent Director	Member	21-Dec-2021	20-Dec-2024	

<b>Risk Management Committee</b>	
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	07491088	SARADA KUMAR HOTA	Non-Executive - Independent Director	Chairperson	08-Aug-2024		
2	07490023	VIVEK WAHI	Executive Director	Member	10-Mar-2021		
3	99999991	HARDIK M SHETH	Non-Executive - Nominee Director	Member	11-Apr-2022		
4	06972771	PRIAVRAT SHARMA	Non-Executive - Independent Director	Member	08-Aug-2024		

Annexure 1							
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	04-Jul-2024			Yes	8	7	2
2	18-Jul-2024	13		Yes	8	8	2
3	10-Sep-2024	53		Yes	9	9	3
4	17-Oct-2024	36		Yes	9	9	3
5	09-Dec-2024	52		Yes	9	8	3

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	Audit Committee	18-Jul-2024				Yes	3	3	2	0
2	Audit Committee	18-Sep-2024	61			Yes	3	3	2	0
3	Audit Committee	17-Oct-2024	28			Yes	3	3	2	0
4	Audit Committee	20-Dec-2024	63			Yes	3	3	2	0
5	Stakeholders Relationship Committee	20-Sep-2024				Yes	4	4	1	0
6	Stakeholders Relationship Committee	19-Dec-2024	89			Yes	5	5	2	0
7	Risk Management Committee	10-Sep-2024				Yes	4	4	2	0
8	Risk Management Committee	20-Sep-2024	9			Yes	4	4	2	0
9	Risk Management Committee	19-Dec-2024	89			Yes	4	4	2	0



Annexure 1		
VI. 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	No
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

9	Any comments/observations/advice of Board of Directors may be mentioned here:
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Annexure 1		
Sr	Subject	Compliance status
1	Name of signatory	CHANDRAKANT BHAGWAT
2	Designation	Company Secretary and Compliance Officer

<b>Details of Cyber security incidence</b>	
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter	No
Other details of cyber security incidence or breaches or loss of data event	
Number of cyber security incidence or breaches or loss of data event occurred during the quarter	

Sr	Date of the event	Brief details of the event
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<b>Signatory Details</b>	
Name of signatory	CHANDRAKANT BHAGWAT
Designation of person	Company Secretary and Compliance Officer
Place	MUMBAI
Date	14-Feb-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	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

<b>Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies-</b> <b>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</b>					
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



<b>Disclosure of Imposition of Fine or Penalty</b>					
<b>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:</b>					
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 ₹120	01-Oct-2024	Delayed reporting in E-Kuber Portal.	To the extent of Penalty amount
2	Reserve Bank of India	The Penalty Amount levied by RBI ₹30000	01-Oct-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
3	Reserve Bank of India	The Penalty Amount levied by RBI ₹3250	03-Oct-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
4	Reserve Bank of India	The Penalty Amount levied by RBI ₹24000	05-Oct-2024	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 ₹33500	07-Oct-2024	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 ₹4000	08-Oct-2024	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 ₹1250	10-Oct-2024	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 ₹30000	10-Oct-2024	Penalty for ATM Cash out on 3 sites	To the extent of Penalty amount
9	Reserve Bank of India	The Penalty Amount levied by RBI ₹4000	14-Oct-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount

10	Reserve Bank of India	The Penalty Amount levied by RBI ₹4050	15-Oct-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
11	Reserve Bank of India	The Penalty Amount levied by RBI ₹30000	15-Oct-2024	Penalty for ATM Cash out on 3 sites	To the extent of Penalty amount
12	Reserve Bank of India	The Penalty Amount levied by RBI ₹5250	16-Oct-2024	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 ₹4900	17-Oct-2024	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 ₹50000	18-Oct-2024	Delayed reporting in E-Kuber Portal.	To the extent of Penalty amount
15	Reserve Bank of India	The Penalty Amount levied by RBI ₹40000	18-Oct-2024	Penalty for ATM Cash out on 4 sites	To the extent of Penalty amount
16	Reserve Bank of India	The Penalty Amount levied by RBI ₹800	19-Oct-2024	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 ₹20000	21-Oct-2024	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
18	Reserve Bank of India	The Penalty Amount levied by RBI ₹135800	22-Oct-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
19	Reserve Bank of India	The Penalty Amount levied by RBI ₹70000	23-Oct-2024	Penalty for ATM Cash out on 7 sites	To the extent of Penalty amount
20	Reserve Bank of India	The Penalty Amount levied by RBI ₹5200	24-Oct-2024	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 ₹6300	25-Oct-2024	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 ₹25000	25-Oct-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount

23	Reserve Bank of India	The Penalty Amount levied by RBI ₹7600	29-Oct-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
24	Reserve Bank of India	The Penalty Amount levied by RBI ₹40000	29-Oct-2024	Penalty for ATM Cash out on 4 sites	To the extent of Penalty amount
25	Reserve Bank of India	The Penalty Amount levied by RBI ₹30125	30-Oct-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
26	Reserve Bank of India	The Penalty Amount levied by RBI ₹300	30-Oct-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
27	Reserve Bank of India	The Penalty Amount levied by RBI ₹1800	31-Oct-2024	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 ₹10000	31-Oct-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
29	Reserve Bank of India	The Penalty Amount levied by RBI ₹500	01-Nov-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
30	Reserve Bank of India	The Penalty Amount levied by RBI ₹500	04-Nov-2024	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 ₹5300	05-Nov-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
32	Reserve Bank of India	The Penalty Amount levied by RBI ₹30000	05-Nov-2024	Penalty for ATM Cash out on 3 sites	To the extent of Penalty amount
33	Reserve Bank of India	The Penalty Amount levied by RBI ₹10650	06-Nov-2024	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 ₹30000	06-Nov-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
35	Reserve Bank of India	The Penalty Amount levied by RBI ₹24440	08-Nov-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount

36	Reserve Bank of India	The Penalty Amount levied by RBI ₹2950	12-Nov-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
37	Reserve Bank of India	The Penalty Amount levied by RBI ₹60000	12-Nov-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
38	Reserve Bank of India	The Penalty Amount levied by RBI ₹80000	12-Nov-2024	Penalty for ATM Cash out on 8 sites	To the extent of Penalty amount
39	Reserve Bank of India	The Penalty Amount levied by RBI ₹20750	13-Nov-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
40	Reserve Bank of India	The Penalty Amount levied by RBI ₹30000	13-Nov-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
41	Reserve Bank of India	The Penalty Amount levied by RBI ₹6000	14-Nov-2024	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 ₹55000	14-Nov-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
43	Reserve Bank of India	The Penalty Amount levied by RBI ₹10000	14-Nov-2024	Penalty for ATM Cash out on 1 site	To the extent of Penalty amount
44	Reserve Bank of India	The Penalty Amount levied by RBI ₹1400	16-Nov-2024	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 ₹50000	18-Nov-2024	Penalty for ATM Cash out on 5 sites	To the extent of Penalty amount
46	Reserve Bank of India	The Penalty Amount levied by RBI ₹55000	19-Nov-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
47	Reserve Bank of India	The Penalty Amount levied by RBI ₹10000	19-Nov-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
48	Reserve Bank of India	The Penalty Amount levied by RBI ₹400	20-Nov-2024	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	20-Nov-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
50	Reserve Bank of India	The Penalty Amount levied by RBI ₹30000	20-Nov-2024	Penalty for ATM Cash out on 3 sites	To the extent of Penalty amount
51	Reserve Bank of India	The Penalty Amount levied by RBI ₹45000	21-Nov-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
52	Reserve Bank of India	The Penalty Amount levied by RBI ₹750	21-Nov-2024	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 ₹90000	21-Nov-2024	Penalty for ATM Cash out on 9 sites	To the extent of Penalty amount
54	Reserve Bank of India	The Penalty Amount levied by RBI ₹5300	22-Nov-2024	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 ₹1650	25-Nov-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
56	Reserve Bank of India	The Penalty Amount levied by RBI ₹20000	25-Nov-2024	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
57	Reserve Bank of India	The Penalty Amount levied by RBI ₹250	26-Nov-2024	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 ₹1250	27-Nov-2024	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 ₹12400	29-Nov-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
60	Reserve Bank of India	The Penalty Amount levied by RBI ₹20000	29-Nov-2024	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
61	Reserve Bank of India	The Penalty Amount levied by RBI ₹6750	30-Nov-2024	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 ₹25000	30-Nov-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
63	Reserve Bank of India	The Penalty Amount levied by RBI ₹7000	02-Dec-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
64	Reserve Bank of India	The Penalty Amount levied by RBI ₹3900	03-Dec-2024	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 ₹15000	04-Dec-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
66	Reserve Bank of India	The Penalty Amount levied by RBI ₹4000	05-Dec-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
67	Reserve Bank of India	The Penalty Amount levied by RBI ₹10000	05-Dec-2024	Penalty for ATM Cash out on site	To the extent of Penalty amount
68	Reserve Bank of India	The Penalty Amount levied by RBI ₹13550	06-Dec-2024	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 ₹60000	10-Dec-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
70	Reserve Bank of India	The Penalty Amount levied by RBI ₹6750	10-Dec-2024	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 ₹25000	11-Dec-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
72	Reserve Bank of India	The Penalty Amount levied by RBI ₹350	11-Dec-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
73	Reserve Bank of India	The Penalty Amount levied by RBI ₹1500	12-Dec-2024	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 ₹40000	16-Dec-2024	Penalty for ATM Cash out on 4 sites	To the extent of Penalty amount

75	Reserve Bank of India	The Penalty Amount levied by RBI ₹72500	17-Dec-2024	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 ₹10000	17-Dec-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
77	Reserve Bank of India	The Penalty Amount levied by RBI ₹70000	17-Dec-2024	Penalty for ATM Cash out on 7 sites	To the extent of Penalty amount
78	Reserve Bank of India	The Penalty Amount levied by RBI ₹2850	18-Dec-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
79	Reserve Bank of India	The Penalty Amount levied by RBI ₹7400	19-Dec-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
80	Reserve Bank of India	The Penalty Amount levied by RBI ₹3350	20-Dec-2024	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 ₹26150	23-Dec-2024	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 ₹20000	23-Dec-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
83	Reserve Bank of India	The Penalty Amount levied by RBI ₹117000	24-Dec-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
84	Reserve Bank of India	The Penalty Amount levied by RBI ₹9450	26-Dec-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
85	Reserve Bank of India	The Penalty Amount levied by RBI ₹5000	26-Dec-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
86	Reserve Bank of India	The Penalty Amount levied by RBI ₹200	27-Dec-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
87	Reserve Bank of India	The Penalty Amount levied by RBI ₹70000	27-Dec-2024	Penalty for ATM Cash out on 7 sites	To the extent of Penalty amount

88	Reserve Bank of India	The Penalty Amount levied by RBI ₹20000	30-Dec-2024	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
89	Reserve Bank of India	The Penalty Amount levied by RBI ₹29700	31-Dec-2024	Short/Mutilated/Fake note while RBI remittance by Currency Chest	To the extent of Penalty amount
90	Reserve Bank of India	The Penalty Amount levied by RBI ₹40000	31-Dec-2024	Discrepancies observed during RBI Inspection.	To the extent of Penalty amount
91	Reserve Bank of India	The Penalty Amount levied by RBI ₹60000	31-Dec-2024	Penalty for ATM Cash out on 6 sites	To the extent of Penalty amount



<b>Disclosure of Updates to Ongoing Tax Litigations or Disputes</b> <b>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:</b>				
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

