

<b>General information about company</b>	
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	01-04-2025
Date of end of financial year	31-03-2026
Reporting Quarter Type	Yearly
Date of Quarter Ending	31-03-2026
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 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?	Yes
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 FOR BANK
Risk management committee	Applicable
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)	
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							Textual Information(1)	
Whether the listed entity has a Regular Chairperson							No	
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	KALYAN KUMAR	ACPPK8342Q	09631251	Executive Director	Chairperson	CEO-MD	10-01-1969
2	Mr	M V MURALI KRISHNA	ABWPK3569P	09021111	Executive Director	Not Applicable		01-08-1967
3	Mr	MAHENDRA DOHARE	AEKPD6721R	09406117	Executive Director	Not Applicable		24-02-1971
4	Mr	E RATAN KUMAR	AABPE2386E	10686007	Executive Director	Not Applicable		12-01-1969
5	Mr	BALDEO PURUSHARTHA	AMEPP3669G	07570116	Non-Executive - Nominee Director	Not Applicable		05-01-1974
6	Mr	MANORANJAN DASH	ACCPD1510E	99999991	Non-Executive - Nominee Director	Not Applicable		28-05-1965
7	Mr	PRIAVRAT SHARMA	ACZPS7430B	06972771	Non-Executive - Independent Director	Not Applicable		25-11-1970
8	Mr	SARADA KUMAR HOTA	AAEPH6872P	07491088	Non-Executive - Independent Director	Not Applicable		25-05-1966
9	Mr	PRADIP P KHIMANI	ADCPK3782E	99999992	Non-Executive - Independent Director	Not Applicable		26-02-1959

**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				
5	No				
6	No				
7	No				
8	No				
9	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		30-09-2025				1	0	0	0			
2	NA		01-12-2022				1	0	1	0			
3	NA		09-10-2023				1	0	1	0			
4	NA		24-11-2025				1	0	1	0			
5	NA		27-07-2025				2	0	0	0			
6	NA		12-12-2024				1	0	1	0			
7	NA		08-05-2023			35	1	1	1	1			
8	NA		17-07-2024			20	1	1	0	0			
9	NA		21-12-2021	11-04-2025		11	1	1	2	1			

**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 GoI.

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	06972771	PRIAVRAT SHARMA	Non-Executive - Independent Director	Chairperson	08-05-2023		
2	99999991	MANORANJAN DASH	Non-Executive - Nominee Director	Member	12-12-2024		
3	99999992	PRADIP P KHIMANI	Non-Executive - Independent Director	Member	16-04-2025		

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	99999992	PRADIP P KHIMANI	Non-Executive - Independent Director	Chairperson	16-04-2025		
2	06972771	PRIAVRAT SHARMA	Non-Executive - Independent Director	Member	20-12-2025		
3	07491088	SARADA KUMAR HOTA	Non-Executive - Independent Director	Member	08-08-2024		

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	99999992	PRADIP P KHIMANI	Non-Executive - Independent Director	Chairperson	16-04-2025		
2	09021111	M V MURALI KRISHNA	Executive Director	Member	01-12-2022		
3	09406117	MAHENDRA DOHARE	Executive Director	Member	09-10-2023		
4	10686007	E RATAN KUMAR	Executive Director	Member	25-11-2025		

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	07491088	SARADA KUMAR HOTA	Non-Executive - Independent Director	Chairperson	08-08-2024		
2	10686007	E RATAN KUMAR	Executive Director	Member	25-11-2025		
3	07570116	BALDEO PURUSHARTHA	Non-Executive - Nominee Director	Member	24-07-2025		
4	99999992	PRADIP P KHIMANI	Non-Executive - Independent Director	Member	16-04-2025		

Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility 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	09021111	M V MURALI KRISHNA	Executive Director	Chairperson	02-08-2025		
2	09406117	MAHENDRA DOHARE	Executive Director	Member	08-08-2024		
3	10686007	E RATAN KUMAR	Executive Director	Member	25-11-2025		
4	06972771	PRIAVRAT SHARMA	Non-Executive - Independent Director	Member	08-08-2024		
5	07491088	SARADA KUMAR HOTA	Non-Executive - Independent Director	Member	08-08-2024		

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	20-12-2025				Yes	9	8	3
2		16-01-2026	26		Yes	9	9	3
3		10-02-2026	24		Yes	9	7	2
4		24-03-2026	41		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	19-12-2025				Yes	3	3	2	0
2	Audit Committee	16-01-2026	27			Yes	3	3	2	0
3	Audit Committee	23-03-2026	65			Yes	3	3	2	0
4	Audit Committee	25-03-2026	1			Yes	3	3	2	0
5	Corporate Social Responsibility Committee	11-03-2026				Yes	5	5	2	0
6	Stakeholders Relationship Committee	24-11-2025				Yes	4	4	1	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	Stakeholders Relationship Committee	11-03-2026	106			Yes	4	4	1	0
8	Risk Management Committee	19-12-2025				Yes	4	4	2	0
9	Risk Management Committee	10-02-2026	52			Yes	4	3	2	0
10	Risk Management Committee	23-03-2026	40			Yes	4	3	2	0
11	Nomination and remuneration committee	23-03-2026				Yes	3	3	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	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

**Annexure 1**

Sr	Subject	Compliance status
1	Name of signatory	CHANDRAKANT BHAGWAT
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**

<b>Sr</b>				
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		<a href="https://www.centralbank.bank.in/en/about-us/profile">https://www.centralbank.bank.in/en/about-us/profile</a>
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		<a href="https://www.centralbank.bank.in/en/about-us/board-of-director">https://www.centralbank.bank.in/en/about-us/board-of-director</a>
2	Terms and conditions of appointment of independent directors	Yes		<a href="https://www.centralbank.bank.in/sites/default/files/TERMS_AND_CONDITIONS_OF_APPOINTMENT_OF_0.pdf">https://www.centralbank.bank.in/sites/default/files/TERMS_AND_CONDITIONS_OF_APPOINTMENT_OF_0.pdf</a>
3	Composition of various committees of board of directors	Yes		<a href="https://www.centralbank.bank.in/sites/default/files/Format%20Composition-of-Board-of-Directors%2020.12.2025_1.pdf">https://www.centralbank.bank.in/sites/default/files/Format%20Composition-of-Board-of-Directors%2020.12.2025_1.pdf</a>
4	Code of conduct of board of directors and senior management personnel	Yes		<a href="https://www.centralbank.bank.in/sites/default/files/Code%20of%20conduct%20for%20Bank's%20BOD%20and%20Senior%2024_0.pdf">https://www.centralbank.bank.in/sites/default/files/Code%20of%20conduct%20for%20Bank's%20BOD%20and%20Senior%2024_0.pdf</a>
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		<a href="https://www.centralbank.bank.in/sites/default/files/Whistle_blower_policy_1_0.pdf">https://www.centralbank.bank.in/sites/default/files/Whistle_blower_policy_1_0.pdf</a>
6	Criteria of making payments to non-executive directors	Yes		<a href="https://www.centralbank.bank.in/sites/default/files/Criteriaformakingpaymentstononexecutivedirectors.pdf">https://www.centralbank.bank.in/sites/default/files/Criteriaformakingpaymentstononexecutivedirectors.pdf</a>
7	Policy on dealing with related party transactions	Yes		<a href="https://www.centralbank.bank.in/sites/default/files/1%20RPT_1.pdf">https://www.centralbank.bank.in/sites/default/files/1%20RPT_1.pdf</a>
8	Policy for determining 'material' subsidiaries	Yes		<a href="https://www.centralbank.bank.in/sites/default/files/2%20Material%20Subsidiary_0.pdf">https://www.centralbank.bank.in/sites/default/files/2%20Material%20Subsidiary_0.pdf</a>
9	Details of familiarization programmes imparted to independent directors	Yes		<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
10	Email address for grievance redressal and other relevant details	Yes		<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
11	Contact information of	Yes		<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>

	the designated officials of the listed entity who are responsible for assisting and handling investor grievances			
12	Financial results	Yes		<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
13	Shareholding pattern	Yes		<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
14	Details of agreements entered into with the media companies and/or their associates	Yes		<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>

<b>Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)</b>			
<b>I. Disclosure on website in terms of LODR Regulation</b>			
<b>Sr</b>			
	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	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
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	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
16	New name and the old name of the listed entity	NA	
17	Advertisements as per regulation 47 (1)	Yes	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
18	Credit rating or revision in credit rating obtained	Yes	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	Yes	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
20	Secretarial Compliance Report	Yes	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
21	Materiality Policy as per Regulation 30 (4)	Yes	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
23	Disclosures under regulation 30(8)	Yes	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
24	Statements of deviation(s) or variations(s) as specified in regulation 32	Yes	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
25	Dividend Distribution policy as per Regulation 43A(1)	Yes	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
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	NA	
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes	<a href="https://www.centralbank.bank.in/en/investor-relations">https://www.centralbank.bank.in/en/investor-relations</a>

**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)	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	

**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)	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	

**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)	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	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)	Yes	
48	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2), 26A(3)	Yes	
	Any other information to be provided - Add Notes			

**Annexure II**

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

**Annexure II**

**III. Affirmations**

<b>Sr</b>	<b>Particulars</b>	<b>Compliance status (Yes/No/NA)</b>
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

<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
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

<b>Signatory Details</b>	
Name of signatory	CHANDRAKANT BHAGWAT
Designation of person	Company Secretary and Compliance Officer
Place	MUMBAI
Date	15-05-2026

<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

**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 Rs. 6000	02-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
2	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 27000	05-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
3	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 200	06-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
4	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 10000	06-01-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
5	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 20000	08-01-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
6	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 20000	09-01-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
7	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 3800	12-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
8	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 160000	12-01-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
9	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 6050	13-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
10	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 400	14-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
11	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 27150	16-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
12	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 30000	16-01-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
13	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 6060	19-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
14	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 3100	20-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
15	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 1700	21-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
16	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 400	22-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
17	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 50000	22-01-2026	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 Rs. 50	23-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)

19	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 5000	28-01-2026	Discrepancies observed during RBI Inspection.	Nil (Will be recover from erring staff)
20	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 70000	28-01-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
21	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 190000	29-01-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
22	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 16700	30-01-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
23	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 10000	30-01-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
24	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 50000	31-01-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
25	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 4200	02-02-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
26	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 10800	04-02-2026	Discrepancies observed during RBI Inspection.	Nil (Will be recover from erring staff)
27	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 100	06-02-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
28	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 3940	09-02-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
29	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 130000	10-02-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
30	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 200	11-02-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
31	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 10000	11-02-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
32	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 1310	13-02-2026	Discrepancies observed during RBI Inspection.	Nil (Will be recover from erring staff)
33	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 1450	16-02-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
34	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 90000	17-02-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
35	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 19100	18-02-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
36	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 10000	18-02-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
37	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 30000	19-02-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
38	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 9950	20-02-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
39	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 15000	23-02-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
40	Reserve Bank of India	The Penalty Amount levied	23-02-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount

	India	by RBI Rs. 60000			
41	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 29120	25-02-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
42	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 40000	25-02-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
43	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 6500	26-02-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
44	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 900	27-02-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
45	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 40000	27-02-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
46	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 2000	02-03-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
47	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 30000	06-03-2026	Discrepancies observed during RBI Inspection.	Nil (Will be recover from erring staff)
48	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 25750	09-03-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
49	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 700	11-03-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
50	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 15100	12-03-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
51	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 60000	13-03-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
52	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 3950	17-03-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
53	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 40000	18-03-2026	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 Rs. 120000	19-03-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
55	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 2700	23-03-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
56	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 1000	24-03-2026	Discrepancies observed during RBI Inspection.	Nil (Will be recover from erring staff)
57	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 40000	24-03-2026	Penalty for ATM Cash out on 2 sites	To the extent of Penalty amount
58	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 2000	26-03-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
59	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 3500	27-03-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
60	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 66200	30-03-2026	Short/Mutilated/Fake note/any other deficiency while RBI remittance by Currency Chest	Nil (Will be recover from erring staff)
61	Reserve Bank of India	The Penalty Amount levied by RBI Rs. 40000	31-03-2026	Penalty for ATM Cash out on 2 sites	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	28-03-2026	New litigation	Appeal filed on 24.04.2026 before National Faceless Appeal Centre (NaFAC) for AY 2024-25 against order dated 28.03.2026
2	JC of State Tax, Mazgaon, Mumbai (VAT)	22-10-2018	Pending	Closed. Order received for waiver under Amnesty Scheme.
3	Superintendent, GST RANGE-XI: CGST Division - Pink City, JAIPUR:CBIC	18-12-2025	Pending	Appeal has been filed by Bank on 11.02.2026.
4	Assistant Commissioner, CGST Division- Pink City: JAIPUR:JAIPUR:CBIC	13-11-2025	Pending	Appeal has been filed by Bank on 11.02.2026.
5	Assistant Commissioner, CGST Division- Pink City: JAIPUR:JAIPUR:CBIC	13-11-2025	Pending	Appeal has been filed by Bank on 11.02.2026.
6	Deputy Commissioner of State Tax, MUMBAI_NORTH_EAST : Maharashtra	23-12-2025	Pending	Appeal has been filed by Bank on 23.02.2026.
7	Assistant Commissioner Jurisdiction: Panchkula Ward, Haryana	30-12-2025	Pending	Appeal has been filed by Bank on 27.03.2026.
8	Assistant Commissioner Jurisdiction: Panchkula Ward, Haryana	30-12-2025	Pending	Appeal has been filed by Bank on 27.03.2026.
9	Assistant Commissioner Jurisdiction: Panchkula Ward, Haryana	30-12-2025	Pending	Appeal has been filed by Bank on 27.03.2026.
10	Assistant Commissioner Jurisdiction: Panchkula Ward, Haryana	30-12-2025	Pending	Appeal has been filed by Bank on 27.03.2026.
11	Assistant Commissioner Jurisdiction: Panchkula Ward, Haryana	30-12-2025	Pending	Appeal has been filed by Bank on 27.03.2026.
12	Joint Commissioner, Jurisdiction: BHOPAL: BHOPAL:CBIC	24-12-2025	Pending	Appeal has been filed by Bank on 20.02.2026.
13	Asst. Commissioner / GSTO, Jurisdiction: Ward 206: Zone 11:Delhi	29-12-2025	Pending	Appeal has been filed by Bank on 16.02.2026.
14	Assistant Commissioner, Jurisdiction: Ranchi West: Ranchi: Jharkhand	29-12-2025	Pending	Appeal has been filed by Bank on 16.02.2026.
15	Excise And Taxation Officer-cum- State Tax Officer, Amritsar 1 - Ward No.9:Amritsar 1:Amritsar:Punjab	31-12-2025	Pending	Appeal has been filed by Bank on 06.03.2026.

