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General information about company		
Scrip code	500469	Enter the quarter ended date only
NSE Symbol	FEDERALBNK	
MSEI Symbol	NOTLISTED	
ISIN	INE171A01029	
Name of the entity	The Federal Bank Limited	
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	Add Notes
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	Add Notes

<<< Notes mandatory, if
Not Applicable<<< Notes mandatory, if
Not Applicable

Risk management committee	Applicable	
Market Capitalisation as per immediate previous Financial Year	Top 500 listed entities	
Is SCORE ID Available ?	Yes	
SCORE Registration ID	F00015	
Reason For No SCORE ID		
Type of Submission	Original	
Remarks (website dissemination)	Add Notes	
Remarks for Exchange (not for Website Dissemination)	Add Notes	

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Annexure I					
Annexure I to be submitted by listed entity on qua					
I. Composition of Board of Directors					
Disqualification of Directors under section 164 of the Companies Act, 2013					
Date of Birth	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status

04-08-1956	No				Active
04-01-1959	No				Active
16-07-1962	No				Active
21-01-1959	No				Active
07-12-1958	No				Active
14-06-1972	No				Active
02-03-1970	No				Active
16-10-1956	No				Active
05-10-1961	No				Active
12-12-1972	No				Active
17-04-1966	No				Active

rtterly basis							
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)]

NA		15-01-2018	10-07-2021	14-01-2026	98.17	2	2
NA		13-06-2019	13-06-2024		81.18	1	1
NA		13-06-2019	13-06-2024		81.18	1	1
NA		11-02-2020	11-02-2020		73.20	1	1
NA		08-09-2020	08-09-2020		66.23	3	3
NA		01-10-2021	01-10-2021		53.30	1	1
NA		01-10-2021	01-10-2021		53.30	2	2
NA		05-09-2023	05-09-2023		30.26	1	1
NA		23-09-2024	23-09-2024		18.08	2	0
NA		23-06-2023	23-06-2023		33.08	2	0
NA		10-07-2025			8.21	1	0

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
4	1	Tenure Completion		
1	0			
3	1			
1	0			
6	2			
1	0			
3	1			
0	0			
1	0			
1	0			
1	0			

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Annexure 1

II. Composition of Committees

Disclosure of notes on composition of committees explanatory

Add Notes

For this quarter kindly note the following points:

1. Date of Appointment and Date of Cessation (if applicable) must be mandatorily filled for every Committee.

2. Date of Appointment can be any day upto September 30, 2022.

3. Date of Cessation must be for the current quarter only, i.e. July 1,2022 to September 30,2022

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be prefilled automatically

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	01087055	MANOJ FADNIS	Non-Executive - Independent Director	Chairperson	24-06-2019		
2	03570051	SUDARSHAN SEN	Non-Executive - Independent Director	Member	08-09-2020		
3	03498212	RAMANAND MUNDKUR	Non-Executive - Independent Director	Member	02-10-2021		
4	06466594	SANKARSHAN BASU	Non-Executive - Independent Director	Member	20-09-2023		
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be prefilled automatically

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	08467648	SIDDHARTHA SENGUPTA	Non-Executive - Independent Director	Chairperson	22-09-2021		
2	01087055	MANOJ FADNIS	Non-Executive - Independent Director	Member	14-02-2023		
3	03570051	SUDARSHAN SEN	Non-Executive - Independent Director	Member	27-11-2024		
4	03498212	RAMANAND MUNDKUR	Non-Executive - Independent Director	Member	11-09-2025		
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be prefilled automatically

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	03498212	RAMANAND MUNDKUR	Non-Executive - Independent Director	Chairperson	23-09-2024		

2	02593219	ABHAYA PRASAD HOTA	Non-Executive - Independent Director	Member	31-12-2019	15-01-2026	6
3	00031794	KRISHNAN VENKAT SUBRAMANIAN	Executive Director	Member	23-09-2024		
4	00832748	HARSH DUGAR	Executive Director	Member	27-06-2023		
5							
6							
7							
8							
9							
10							

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	03570051	SUDARSHAN SEN	Non-Executive - Independent Director	Chairperson	30-04-2020		
2	08467648	SIDDHARTHA SENGUPTA	Non-Executive - Independent Director	Member	24-06-2019		
3	06466594	SANKARSHAN BASU	Non-Executive - Independent Director	Member	10-11-2021		
4	00031794	KRISHNAN VENKAT SUBRAMANIAN	Executive Director	Member	23-09-2024		
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be prefilled automatically

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	06466594	SANKARSHAN BASU	Non-Executive - Independent Director	Chairperson	02-10-2021		
2	00832748	HARSH DUGAR	Executive Director	Member	23-09-2024		
3	09227554	VENKATRAMAN VENKATESWARAN	Executive Director	Member	27-06-2023		
4	00031794	KRISHNAN VENKAT SUBRAMANIAN	Executive Director	Member	23-09-2024	15-01-2026	7
5							
6							
7							
8							
9							
10							

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks
1	08467648	SIDDHARTHA SENGUPTA	Credit, Investment & Raising Capital Committee	Non-Executive - Independent Director	Chairperson	
2	05288076	VARSHA VASANT PURANDARE	Credit, Investment & Raising Capital Committee	Non-Executive - Independent Director	Member	
3	03498212	RAMANAND MUNDKUR	Credit, Investment & Raising Capital Committee	Non-Executive - Independent Director	Member	
4	00204510	ELIAS GEORGE	Credit, Investment & Raising Capital Committee	Non-Executive - Independent Director	Member	
5	00031794	KRISHNAN VENKAT SUBRAMANIAN	Credit, Investment & Raising Capital Committee	Executive Director	Member	
6	00832748	HARSH DUGAR	Credit, Investment & Raising Capital Committee	Executive Director	Member	
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Annexure 1

III. Meeting of Board of Directors

Disclosure of notes on meeting of board of directors explanatory

[Add Notes](#)

Sr. No.	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*
Add Delete							
1	08-10-2025			Yes	11	10	8
2	18-10-2025	9		Yes	11	11	8
3	24-10-2025	5		Yes	11	11	8
4	07-11-2025	13		Yes	11	11	8
5	19-11-2025	11		Yes	11	11	8
6	05-12-2025	15		Yes	11	11	8
7	24-12-2025	18		Yes	11	10	8
8	30-12-2025	5		Yes	11	10	8
9	09-01-2026	9		Yes	11	11	8
10	16-01-2026	6		Yes	10	10	7
11	13-02-2026	27		Yes	10	8	6
12	16-02-2026	2		Yes	10	10	7
13	28-02-2026	11		Yes	10	9	7
14	17-03-2026	16		Yes	10	10	7
15	27-03-2026	9		Yes	10	10	7

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* to be filled in only for the current quarter meetings

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Disclosure c

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
AddDelete				
1	Audit Committee	17-10-2025		
2	Audit Committee	24-10-2025	6	
3	Audit Committee	06-11-2025	12	
4	Audit Committee	12-11-2025	5	
5	Audit Committee	17-11-2025	4	
6	Audit Committee	18-11-2025	0	
7	Audit Committee	26-11-2025	7	
8	Audit Committee	01-12-2025	4	
9	Audit Committee	18-12-2025	16	
10	Audit Committee	07-01-2026	19	
11	Audit Committee	16-01-2026	8	

12	Audit Committee	23-01-2026	6	
13	Audit Committee	27-02-2026	34	
14	Audit Committee	14-03-2026	14	
15	Audit Committee	20-03-2026	5	
16	Nomination and remuneration committee	08-10-2025		
17	Nomination and remuneration committee	06-11-2025	28	
18	Nomination and remuneration committee	20-12-2025	43	
19	Nomination and remuneration committee	22-12-2025	1	
20	Nomination and remuneration committee	02-01-2026	10	
21	Nomination and remuneration committee	10-01-2026	7	
22	Nomination and remuneration committee	04-02-2026	24	
23	Nomination and remuneration committee	16-03-2026	39	
24	Nomination and remuneration committee	21-03-2026	4	
25	Stakeholders Relationship Committee	25-11-2025		
26	Stakeholders Relationship Committee	16-12-2025	20	
27	Stakeholders Relationship Committee	07-02-2026	52	
28	Risk Management Committee	04-10-2025		
29	Risk Management Committee	05-11-2025	31	
30	Risk Management Committee	07-11-2025	1	
31	Risk Management Committee	28-11-2025	20	

32	Risk Management Committee	19-12-2025	20	
33	Risk Management Committee	30-01-2026	41	
34	Risk Management Committee	17-02-2026	17	
35	Risk Management Committee	18-03-2026	28	
36	Risk Management Committee	31-03-2026	12	
37	Corporate Social Responsibility Committee	30-10-2025		
38	Corporate Social Responsibility Committee	18-03-2026	138	
39	Other Committee	24-10-2025		Credit, Investment and Raising C
40	Other Committee	08-11-2025	14	Credit, Investment and Raising C
41	Other Committee	24-11-2025	15	Credit, Investment and Raising C
42	Other Committee	02-12-2025	7	Credit, Investment and Raising C
43	Other Committee	26-12-2025	23	Credit, Investment and Raising C
44	Other Committee	29-12-2025	2	Credit, Investment and Raising C
45	Other Committee	22-01-2026	23	Credit, Investment and Raising C
46	Other Committee	16-02-2026	24	Credit, Investment and Raising C
47	Other Committee	23-02-2026	6	Credit, Investment and Raising C
48	Other Committee	10-03-2026	14	Credit, Investment and Raising C
49	Other Committee	25-03-2026	14	Credit, Investment and Raising C

* to be filled in only for the current quarter meetings

Annexure 1

IV. Meeting of Committees

of notes on meeting of committees explanatory

Add Notes

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*
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	Yes	4	3	3
	Yes	4	4	4
	Yes	4	4	4
	Yes	4	4	4
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	Yes	4	4	4
	Yes	4	4	4
	Yes	4	4	4
	Yes	4	3	3
	Yes	4	4	4
	Yes	4	4	4
	Yes	4	4	4
	Yes	4	4	4
	Yes	4	4	4
	Yes	4	4	2
	Yes	4	4	2
	Yes	3	3	1
	Yes	4	4	3
	Yes	4	4	3
	Yes	4	3	3
	Yes	4	4	3

	Yes	4	4	3
	Yes	4	4	3
	Yes	4	4	3
	Yes	4	4	3
	Yes	4	4	3
	Yes	4	4	1
	Yes	3	3	1
Capital Committee	Yes	6	6	4
Capital Committee	Yes	6	6	4
Capital Committee	Yes	6	6	4
Capital Committee	Yes	6	6	4
Capital Committee	Yes	6	4	3
Capital Committee	Yes	6	5	4
Capital Committee	Yes	6	5	4
Capital Committee	Yes	6	5	4
Capital Committee	Yes	6	4	3
Capital Committee	Yes	6	6	4
Capital Committee	Yes	6	6	4

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Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	Yes
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes
9	Any comments/observations/advice of Board of Directors may be mentioned here:	Add Notes

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Sr	Subject	Compliance status
1	Name of signatory	Samir P Rajdev
2	Designation	Company Secretary and Compliance Officer

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Details of Cyber security incidence

Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter

No

Other details of cyber security incidence or breaches or loss of data event

[Add Notes](#)

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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Sr	Item	Compliance status (Yes/No/NA)
	As per regulation 46(2) of the LODR:	
1.1	Details of business	Yes
1.2	Memorandum of Association and Articles of Association	Yes
1.3	Brief profile of board of directors including directorship and full-time positions in body corporates	Yes
2	Terms and conditions of appointment of independent directors	Yes
3	Composition of various committees of board of directors	Yes
4	Code of conduct of board of directors and senior management personnel	Yes
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes
6	Criteria of making payments to non-executive directors	Yes
7	Policy on dealing with related party transactions	Yes
8	Policy for determining 'material' subsidiaries	Yes

9	Details of familiarization programmes imparted to independent directors	Yes
10	Email address for grievance redressal and other relevant details	Yes
11	Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes
12	Financial results	Yes
13	Shareholding pattern	Yes
14	Details of agreements entered into with the media companies and/or their associates	Yes
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
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
16	New name and the old name of the listed entity	NA
17	Advertisements as per regulation 47 (1)	Yes
18	Credit rating or revision in credit rating obtained	Yes
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	Yes
20	Secretarial Compliance Report	Yes
21	Materiality Policy as per Regulation 30 (4)	Yes
22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes
23	Disclosures under regulation 30(8)	Yes
24	Statements of deviation(s) or variations(s) as specified in regulation 32	Yes

25	Dividend Distribution policy as per Regulation 43A(1)	Yes
26.1	Annual return as provided under section 92 of the Companies Act, 2013	Yes
26.2	Employee Benefit scheme documents framed in terms of SEBI (SBEB) Regulations, 2021	Yes
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes
29	Disclosure of notes on website in terms of Listing Regulations explanatory [Text Block]	

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financial year (for the whole of financial year)

LODR Regulation

If status is “No” details of non-compliance may be given here.	Web address
	https://www.federal.bank.in/disclosures-to-shareholders
	https://www.federal.bank.in/disclosures-to-shareholders
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Annexure II

II. Annual Affirmations

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'	16(1)(b)	Yes	
2	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes	
3	Meeting of Board of directors	17(2)	Yes	
4	Quorum of Board meeting	17(2A)	Yes	
5	Review of Compliance Reports	17(3)	Yes	
6	Plans for orderly succession for appointments	17(4)	Yes	
7	Code of Conduct	17(5)	Yes	
8	Fees/compensation	17(6)	Yes	
9	Minimum Information	17(7)	Yes	
10	Compliance Certificate	17(8)	Yes	
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)	Yes	
32	Approval for material related party transactions	23(4)	Yes	
33	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
34	Composition of Board of Directors of unlisted material Subsidiary	24(1)	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)	Yes	
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)	NA	

44	Memberships in Committees	26(1)	Yes	
45	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
46	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
47	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	Yes	
48	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2), 26A(3)	NA	
Any other information to be provided				Add Notes

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Annexure II		
1	Name of signatory	Samir P Rajdev
2	Designation	Company Secretary

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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		Add Notes

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Annexure II

1	Name of signatory	Mr. Samir P Rajdev
2	Designation	Company Secretary

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Signatory Details

Name of signatory	Samir P Rajdev
Designation of person	Company Secretary
Place	Mumbai
Date	21-04-2026

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Investor Grievance Details

No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	1
No. of investor complaints disposed off during the Quarter	1
No. of investor complaints those remaining unresolved at the end of the Quarter	0

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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

Any Other Information for Disclosure

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
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1	Income Tax	Show cause notice	02-01-2026
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2	Income Tax	Show cause notice	02-01-2026
3	RBI	ATM Penalty	09-01-2026
4	RBI	ATM Penalty	22-01-2026
5	RBI	ATM Penalty	22-01-2026
6	RBI	ATM Penalty	28-01-2026
7	RBI	Currency Chest penalty	21-01-2026
8	RBI	Currency Chest penalty	27-01-2026
9	RBI	Currency Chest penalty	02-01-2026
10	NPCI	Liability shift intimation	19-02-2026
11	RBI	Currency Chest penalty	04-02-2026
12	RBI	Currency Chest penalty	16-02-2026

13	RBI	Currency Chest penalty	12-02-2026
14	RBI	Currency Chest penalty	04-02-2026
15	RBI	Currency Chest penalty	04-02-2026
16	RBI	Currency Chest penalty	04-02-2026
17	RBI	Currency Chest penalty	19-02-2026
18	RBI	ATM Penalty	17-02-2026
19	RBI	ATM Penalty	25-02-2026
20	RBI	ATM Penalty	18-03-2026
21	RBI	ATM Penalty	18-03-2026
22	RBI	ATM Penalty	18-03-2026
23	RBI	ATM Penalty	18-03-2026
24	RBI	ATM Penalty	18-03-2026
25	RBI	ATM Penalty	18-03-2026
26	RBI	ATM Penalty	18-03-2026
27	RBI	ATM Penalty	19-03-2026

28	RBI	ATM Penalty	19-03-2026
29	RBI	ATM Penalty	23-03-2026
30	RBI	ATM Penalty	23-03-2026
31	RBI	ATM Penalty	23-03-2026
32	RBI	ATM Penalty	23-03-2026
33	RBI	ATM Penalty	23-03-2026
34	RBI	ATM Penalty	23-03-2026
35	RBI	ATM Penalty	23-03-2026
36	RBI	Currency Chest penalty	18-03-2026
37	RBI	Currency Chest penalty	18-03-2026
38	RBI	Currency Chest penalty	16-03-2026
39	RBI	Currency Chest penalty	16-03-2026
40	RBI	Currency Chest penalty	16-03-2026
41	RBI	Currency Chest penalty	16-03-2026
42	RBI	Currency Chest penalty	16-03-2026

43	NPCI	Notice of Non-Compliance	10-03-2026
44	NPCI	Notice of Non-Compliance	13-03-2026

45	RBI	Cost recovered by RBI for the complaints against the Bank received at the ORBIO in excess of the PG2 averages	30-03-2026
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para A of Part A of Schedule III are given below:	
re of Imposition of Fine or Penalty	Add Notes
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
We have received an SCN dated 02/01/2026 required to show cause why order imposing penalty under section 271(1)(c) of Income-tax Act,1961 should not be passed, as initiated by the penalty notice pointing to notice number DIN ITBA/PNL/S/270A/2023-24/1063238856(1) dated 23.03.2024 Show Cause notice for penalty issued due to alleged concealment or furnishing of inaccurate particulars of income under section 271(1)(c) based on additions/disallowances made in the assessment order.	NIL

We have received an SCN dated 02/01/2026 required to show cause why order imposing penalty under section 271(1)(c) of Income-tax Act,1961 should not be passed, as initiated by the penalty notice pointing to notice number DIN ITBA/PNL/S/270A/2023-24/1063435273(1) dated 26.03.2024. SCN for penalty issued due to alleged concealment or furnishing of inaccurate particulars of income under section 271(1)(c) based on additions/disallowances made in the assessment order.	NIL
Cash out due to Cassette Issue	10000
Cash out due to delay in loading	10000
Cash out due to delay in loading	10000
Cash out due to loading insufficient amount	10000
Penalty for discrepancy in Soiled Note Remittance	11300
Penalty for discrepancy in Soiled Note Remittance	2800
Penalty for discrepancy in Soiled Note Remittance	500
Liability shift due to fraudulent device binding	1860171
Penalty for discrepancy in Soiled Note Remittance	2200
Penalty for discrepancy identified during RBI Inspection	6050

Penalty (Penal Interest) for delayed reporting of transaction in Ekuber	7891
Penalty for discrepancy in Soiled Note Remittance	700
Penalty for discrepancy in Soiled Note Remittance	700
Penalty for discrepancy in Soiled Note Remittance	1000
Penalty for discrepancy identified during RBI Inspection	21500
Cash out due to improper insertion of cassettes.	10000
Cash out due to loading insufficient amount	10000
Cash out due to consecutive Holidays	10000
Cash out due to UFBU Strike after consecutive Holidays	10000
Cash out due to UFBU Strike after consecutive Holidays	10000
Cash out due to delay in loading	10000
Cash out due to insufficient loading	10000
Cash out due to delay in loading	10000
Cash out due to unavailability of cash	10000
Cash out due to delay in loading	10000

Cash out due technical issues of cassette	10000
Cash out due to delay in loading	10000
Cash out due to delay in loading	10000
Cash out due to cassette issue	10000
Cash out due to excess withdrawals	10000
Cash out due to UFBU Strike after consecutive Holidays	10000
Cash out due to UFBU Strike after consecutive Holidays	10000
Cash out due to UFBU Strike after consecutive Holidays	10000
Discrepancy in Soiled Note Remittance	2650
Discrepancy in Soiled Note Remittance	500
Discrepancy in Soiled Note Remittance	400
Discrepancy in Soiled Note Remittance	14350
Discrepancy in Soiled Note Remittance	100
Discrepancy in Soiled Note Remittance	300
Discrepancy in Soiled Note Remittance	500

Non-compliance Report card issued by NPCI in connection with presentation of non P2F cheque in P2F Category - The mentioned cheque pertained to the State Government of Gujarat and was presented by the Bhopal branch. Clarification was sought from the branch, and they informed that the cheque was presented under P2F, as it was identified as a State Government cheque	NA
Notice of Non-Compliance to Federal Bank for not implementing the mandatory online/auto reversal functionality for ICCW (International Card Cash Withdrawal)	NA

1. The number of maintainable complaints against bank received at ORBIOs in excess of PG 3 averages during the period April 01, 2024 to March 31, 2025 was 1508 complaints. As the bank had breached the PGAs on 3 parameters, 100% of the cost of redress of such excess maintainable complaints shall be recovered. The cost of handling a complaint at the ORBIOs during 2024-25 stood at ₹1,582/-. 2. Thus, the total cost to be recovered from your bank for the period, April 01, 2024 - March 31, 2025 is ₹ 2,385,656/-.	2385656
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Disclosure of Updates to Ongoing
The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part
Master Circular are

Any Other Information for Disclosure of U

Sr. No.	Name of the opposing party	Date of initiation of the litigation / dispute
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[Add](#)[Delete](#)

1	Asst. Commissioner of Income tax, EKM	07-08-2025
2	Asst. Commissioner of Income tax, EKM	07-08-2025
3	Asst. Commissioner of Income tax, EKM	07-08-2025
4	Addl. Commissioner of Revenue, State Tax GST Appellate Authority, West Bengal	09-02-2026
5	Superintendent, Central GST, Bihar	28-11-2025
6	Deputy Commissioner, State GST Office, Maharashtra	02-12-2025
7	Joint Commissioner, Central GST Office, Tamil Nadu	02-12-2025
8	Assistant Commissioner, State GST Office, New Delhi	29-12-2025
9	Assistant Commissioner, State GST Office, Telangana	30-12-2025
10	Superintendent, Central GST Office, Kerala	30-12-2025

Tax Litigations or Disputes

A of Schedule III read with corresponding provisions of Annexure 18 of the given below:

Updates to Ongoing Tax Litigations or Disputes	Add Notes
Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
Bank has filed an appeal before the Income Tax Appellate Tribunal	Appeal pending with Income Tax Appellate Tribunal
Bank has filed an appeal before the Income Tax Appellate Tribunal	Appeal pending with Income Tax Appellate Tribunal
Bank has filed an appeal before the Income Tax Appellate Tribunal	Appeal pending with Income Tax Appellate Tribunal
APL 04	Appeal will be filed with GSTAT.
DRC 07- Order issued against Bank.	Appeal filed with Appellate Authority
DRC 07- Order issued against Bank.	Appeal filed with Appellate Authority
DRC 07- Order issued against Bank.	Order closed
DRC 07- Order issued against Bank.	Appeal filed with Appellate Authority
DRC 07- Order issued against Bank.	Appeal filed with Appellate Authority
DRC 07- Order issued against Bank.	Appeal filed with Appellate Authority