

| General information about company                                                                                                                                                           |                          |                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Scrip code                                                                                                                                                                                  | 500469                   |                                                                                                                                                                                                                                                         |
| NSE Symbol                                                                                                                                                                                  | FEDERALBNK               |                                                                                                                                                                                                                                                         |
| MSEI Symbol                                                                                                                                                                                 | NOTLISTED                |                                                                                                                                                                                                                                                         |
| ISIN                                                                                                                                                                                        | INE171A01029             |                                                                                                                                                                                                                                                         |
| Name of the entity                                                                                                                                                                          | THE FEDERAL BANK LIMITED |                                                                                                                                                                                                                                                         |
| Date of start of financial year                                                                                                                                                             | 01-04-2026               |                                                                                                                                                                                                                                                         |
| Date of end of financial year                                                                                                                                                               | 31-03-2027               |                                                                                                                                                                                                                                                         |
| Reporting Quarter Type                                                                                                                                                                      | Quarterly                |                                                                                                                                                                                                                                                         |
| Date of Quarter Ending                                                                                                                                                                      | 30-06-2026               |                                                                                                                                                                                                                                                         |
| 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                       | The Bank has not acquired any shares or voting rights in unlisted companies during the quarter ended June 30, 2026 in terms of provisions of sub-para 1 of para A of Part A of Schedule III of SEBI LODR Regulations. Hence reporting as Not applicable |
| 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                      |                                                                                                                                                                                                                                                         |
| 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)                                                                                                                                                             |                          |                                                                                                                                                                                                                                                         |
| 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                  |                       |                                |            |          |                                         |                            | Yes                        |                  |
| Whether Chairperson is related to MD or CEO                          |                       |                                |            |          |                                         |                            | No                         |                  |
| Sr                                                                   | Title<br>(Mr /<br>Ms) | Name of the Director           | PAN        | DIN      | Category 1 of directors                 | Category 2 of<br>directors | Category 3 of<br>directors | Date of<br>Birth |
| 1                                                                    | Mr                    | SIDDHARTHA SENGUPTA            | ADKPS3667C | 08467648 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 04-01-<br>1959   |
| 2                                                                    | Mr                    | MANOJ FADNIS                   | AACPF2329M | 01087055 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 16-07-<br>1962   |
| 3                                                                    | Mr                    | SUDARSHAN SEN                  | AALPS2024B | 03570051 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 21-01-<br>1959   |
| 4                                                                    | Mrs                   | VARSHA VASANT<br>PURANDARE     | AFWPP0733Q | 05288076 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 07-12-<br>1958   |
| 5                                                                    | Mr                    | SANKARSHAN BASU                | AEZPB4976M | 06466594 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 14-06-<br>1972   |
| 6                                                                    | Mr                    | RAMANAND MUNDKUR               | ARLPM2267P | 03498212 | Non-Executive -<br>Independent Director | Not<br>Applicable          | Shareholder<br>Director    | 02-03-<br>1970   |
| 7                                                                    | Mr                    | ELIAS GEORGE                   | AAEPE0135G | 00204510 | Non-Executive -<br>Independent Director | Chairperson                | Shareholder<br>Director    | 16-10-<br>1956   |
| 8                                                                    | Mr                    | KRISHNAN VENKAT<br>SUBRAMANIAN | AOPPS4469G | 00031794 | Executive Director                      | Not<br>Applicable          | CEO-MD                     | 05-10-<br>1961   |
| 9                                                                    | Mr                    | HARSH DUGAR                    | ACWPD1110C | 00832748 | Executive Director                      | Not<br>Applicable          |                            | 12-12-<br>1972   |
| 10                                                                   | Mr                    | VENKATRAMAN<br>VENKATESWARAN   | ABUPV3126H | 09227554 | Executive Director                      | Not<br>Applicable          |                            | 17-04-<br>1966   |

| 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                                    |                                |                              |                             | Active         |
| 2                                                                          | No                                    |                                |                              |                             | Active         |
| 3                                                                          | No                                    |                                |                              |                             | Active         |
| 4                                                                          | No                                    |                                |                              |                             | Active         |
| 5                                                                          | No                                    |                                |                              |                             | Active         |
| 6                                                                          | No                                    |                                |                              |                             | Active         |
| 7                                                                          | No                                    |                                |                              |                             | Active         |
| 8                                                                          | No                                    |                                |                              |                             | Active         |
| 9                                                                          | No                                    |                                |                              |                             | Active         |
| 10                                                                         | No                                    |                                |                              |                             | Active         |

### 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                                                                            |                                    | 13-06-2019                  | 13-06-2024             |                   | 84.18                          | 1                                                                                                                | 1                                                                                                                                             | 1                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 2  | NA                                                                            |                                    | 13-06-2019                  | 13-06-2024             |                   | 84.18                          | 1                                                                                                                | 1                                                                                                                                             | 3                                                                                                                                     | 3                                                                                                                                                              |                      |                             |                             |
| 3  | NA                                                                            |                                    | 11-02-2020                  | 11-02-2020             |                   | 76.2                           | 1                                                                                                                | 1                                                                                                                                             | 1                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 4  | NA                                                                            |                                    | 08-09-2020                  | 08-09-2020             |                   | 69.23                          | 2                                                                                                                | 2                                                                                                                                             | 7                                                                                                                                     | 4                                                                                                                                                              |                      |                             |                             |
| 5  | NA                                                                            |                                    | 01-10-2021                  | 01-10-2021             |                   | 56.3                           | 1                                                                                                                | 1                                                                                                                                             | 0                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 6  | NA                                                                            |                                    | 01-10-2021                  | 01-10-2021             |                   | 56.3                           | 2                                                                                                                | 2                                                                                                                                             | 3                                                                                                                                     | 1                                                                                                                                                              |                      |                             |                             |
| 7  | NA                                                                            |                                    | 05-09-2023                  | 05-09-2023             |                   | 33.26                          | 1                                                                                                                | 1                                                                                                                                             | 0                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 8  | NA                                                                            |                                    | 23-09-2024                  | 23-09-2024             |                   | 21.08                          | 2                                                                                                                | 0                                                                                                                                             | 0                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 9  | NA                                                                            |                                    | 23-06-2023                  | 23-06-2023             |                   | 36.08                          | 2                                                                                                                | 0                                                                                                                                             | 1                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |
| 10 | NA                                                                            |                                    | 10-07-2025                  |                        |                   | 11.21                          | 1                                                                                                                | 0                                                                                                                                             | 2                                                                                                                                     | 0                                                                                                                                                              |                      |                             |                             |

|                        |                                                                               |
|------------------------|-------------------------------------------------------------------------------|
| <b>Text Block</b>      |                                                                               |
| Textual Information(1) | Mr. Elias George has been appointed as Part Time Chairman wef May 23rd, 2026. |

| 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          | 01-05-2026        | Textual Information(1) |
| 5                                                     | 05288076   | VARSHA VASANT PURANDARE   | Non-Executive - Independent Director | Member                  | 01-05-2026          |                   | Textual Information(2) |

| Sr Text Block          |                                                       |
|------------------------|-------------------------------------------------------|
| Textual Information(1) | Ceased to be a member of the Committee wef 01.05.2026 |
| Textual Information(2) | Became a member wef 01.05.2026                        |

| 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          |                   |         |

| 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                                                                         | 00031794   | KRISHNAN VENKAT SUBRAMANIAN | Executive Director                   | Member                  | 23-09-2024          | 01-05-2026        | Textual Information(1) |
| 3                                                                         | 00832748   | HARSH DUGAR                 | Executive Director                   | Member                  | 27-06-2023          |                   |                        |
| 4                                                                         | 09227554   | VENKATRAMAN VENKATESWARAN   | Executive Director                   | Member                  | 01-05-2026          |                   |                        |

| Sr Text Block          |                                                       |
|------------------------|-------------------------------------------------------|
| Textual Information(1) | Ceased to be a member of the Committee wef 01.05.2026 |

| 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          |                   |         |

| Corporate Social Responsibility Committee                                       |            |                           |                                      |                         |                     |                   |                        |
|---------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------|-------------------------|---------------------|-------------------|------------------------|
| Whether the Corporate Social Responsibility Committee has a Regular Chairperson |            |                           |                                      |                         |                     |                   |                        |
| Sr                                                                              | DIN Number | Name of Committee members | Category 1 of directors              | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks                |
| 1                                                                               | 06466594   | SANKARSHAN BASU           | Non-Executive - Independent Director | Chairperson             | 02-10-2021          | 01-05-2026        | Textual Information(1) |
| 2                                                                               | 00832748   | HARSH DUGAR               | Executive Director                   | Member                  | 23-09-2024          |                   |                        |
| 3                                                                               | 09227554   | VENKATRAMAN VENKATESWARAN | Executive Director                   | Member                  | 27-06-2023          |                   |                        |
| 4                                                                               | 00204510   | ELIAS GEORGE              | Non-Executive - Independent Director | Chairperson             | 01-05-2026          |                   | Textual Information(2) |

| Sr Text Block          |                                                       |
|------------------------|-------------------------------------------------------|
| Textual Information(1) | Ceased to be a member of the Committee wef 01.05.2026 |
| Textual Information(2) | Became the Chairman wef 01.05.2026                    |

| 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                  | Textual Information(1) |
| 4               | 00204510   | ELIAS GEORGE                | Credit, Investment & Raising Capital Committee | Non-Executive - Independent Director | Member                  | Textual Information(2) |
| 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                  |                        |
| 7               | 06466594   | SANKARSHAN BASU             | Credit, Investment & Raising Capital Committee | Non-Executive - Independent Director | Member                  | Textual Information(3) |

| Other Committee Text Block |                                                       |
|----------------------------|-------------------------------------------------------|
| Textual Information(1)     | Ceased to be a member of the Committee wef 01.05.2026 |
| Textual Information(2)     | Ceased to be a member of the Committee wef 01.05.2026 |
| Textual Information(3)     | Became a member sinc 01.05.2026                       |

## 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                                                                | 09-01-2026                                          |                                                    |                                                             |                              | Yes                                        | 10                                                  | 10                                                                          | 7                                                   |
| 2                                                                | 16-01-2026                                          |                                                    | 6                                                           |                              | Yes                                        | 10                                                  | 10                                                                          | 7                                                   |
| 3                                                                | 13-02-2026                                          |                                                    | 27                                                          |                              | Yes                                        | 10                                                  | 8                                                                           | 6                                                   |
| 4                                                                | 16-02-2026                                          |                                                    | 2                                                           |                              | Yes                                        | 10                                                  | 10                                                                          | 7                                                   |
| 5                                                                | 28-02-2026                                          |                                                    | 11                                                          |                              | Yes                                        | 10                                                  | 10                                                                          | 7                                                   |
| 6                                                                | 17-03-2026                                          |                                                    | 16                                                          |                              | Yes                                        | 10                                                  | 10                                                                          | 7                                                   |
| 7                                                                | 27-03-2026                                          |                                                    | 9                                                           |                              | Yes                                        | 10                                                  | 10                                                                          | 7                                                   |
| 8                                                                |                                                     | 29-04-2026                                         | 32                                                          |                              | Yes                                        | 10                                                  | 10                                                                          | 7                                                   |
| 9                                                                |                                                     | 10-06-2026                                         | 41                                                          |                              | Yes                                        | 10                                                  | 10                                                                          | 7                                                   |
| 10                                                               |                                                     | 25-06-2026                                         | 14                                                          |                              | Yes                                        | 10                                                  | 10                                                                          | 7                                                   |

## Annexure 1

### IV. Meeting of Committees

| Disclosure of notes on meeting of committees explanatory |                   |                                                                                                    |                                                             |                         |                               |                                            |                                                                      |                                                                            |                                                     |                                                                      |
|----------------------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------|-------------------------------|--------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|
| Sr                                                       | Name of Committee | Date(s) of meeting<br>(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   | 07-01-2026                                                                                         |                                                             |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 2                                                        | Audit Committee   | 16-01-2026                                                                                         | 8                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 3                                                        | Audit Committee   | 23-01-2026                                                                                         | 6                                                           |                         |                               | Yes                                        | 4                                                                    | 3                                                                          | 3                                                   | 0                                                                    |
| 4                                                        | Audit Committee   | 27-02-2026                                                                                         | 34                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 5                                                        | Audit Committee   | 14-03-2026                                                                                         | 14                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 6                                                        | Audit Committee   | 17-03-2026                                                                                         | 2                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |

## Annexure 1

### IV. Meeting of Committees

| Sr | Name of Committee                     | Date(s) of meeting<br>(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  | Audit Committee                       | 08-04-2026                                                                                         | 21                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 8  | Audit Committee                       | 29-04-2026                                                                                         | 20                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 9  | Audit Committee                       | 13-05-2026                                                                                         | 13                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 10 | Audit Committee                       | 10-06-2026                                                                                         | 27                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 11 | Nomination and remuneration committee | 02-01-2026                                                                                         |                                                             |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 12 | Nomination and remuneration committee | 10-01-2026                                                                                         | 7                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |

## Annexure 1

### IV. Meeting of Committees

| Sr | Name of Committee                     | Date(s) of meeting<br>(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) |
|----|---------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------|-------------------------------|--------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|
| 13 | Nomination and remuneration committee | 04-02-2026                                                                                         | 24                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 14 | Nomination and remuneration committee | 16-03-2026                                                                                         | 39                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 15 | Nomination and remuneration committee | 21-03-2026                                                                                         | 4                                                           |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 16 | Nomination and remuneration committee | 20-04-2026                                                                                         | 29                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 17 | Nomination and remuneration committee | 29-05-2026                                                                                         | 38                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 18 | Nomination and remuneration committee | 11-06-2026                                                                                         | 12                                                          |                         |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |

## Annexure 1

### IV. Meeting of Committees

| Sr | Name of Committee                         | Date(s) of meeting<br>(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) |
|----|-------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------|--------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|
| 19 | Nomination and remuneration committee     | 25-06-2026                                                                                         | 13                                                          |                                                 |                               | Yes                                        | 4                                                                    | 4                                                                          | 4                                                   | 0                                                                    |
| 20 | Stakeholders Relationship Committee       | 07-02-2026                                                                                         |                                                             |                                                 |                               | Yes                                        | 3                                                                    | 3                                                                          | 1                                                   | 2                                                                    |
| 21 | Risk Management Committee                 | 30-01-2026                                                                                         |                                                             |                                                 |                               | Yes                                        | 4                                                                    | 4                                                                          | 3                                                   | 1                                                                    |
| 22 | Risk Management Committee                 | 17-02-2026                                                                                         | 17                                                          |                                                 |                               | Yes                                        | 4                                                                    | 4                                                                          | 3                                                   | 1                                                                    |
| 23 | Risk Management Committee                 | 18-03-2026                                                                                         | 28                                                          |                                                 |                               | Yes                                        | 4                                                                    | 4                                                                          | 3                                                   | 1                                                                    |
| 24 | Risk Management Committee                 | 31-03-2026                                                                                         | 12                                                          |                                                 |                               | Yes                                        | 4                                                                    | 4                                                                          | 3                                                   | 1                                                                    |
| 25 | Risk Management Committee                 | 29-06-2026                                                                                         | 89                                                          |                                                 |                               | Yes                                        | 4                                                                    | 4                                                                          | 3                                                   | 1                                                                    |
| 26 | Corporate Social Responsibility Committee | 18-03-2026                                                                                         |                                                             |                                                 |                               | Yes                                        | 3                                                                    | 3                                                                          | 1                                                   | 2                                                                    |
| 27 | Other Committee                           | 22-01-2026                                                                                         |                                                             | Credit Investment and Raising Capital Committee |                               | Yes                                        | 6                                                                    | 5                                                                          | 4                                                   | 1                                                                    |
| 28 | Other Committee                           | 16-02-2026                                                                                         | 24                                                          | Credit Investment and Raising Capital Committee |                               | Yes                                        | 6                                                                    | 5                                                                          | 4                                                   | 1                                                                    |
| 29 | Other Committee                           | 23-02-2026                                                                                         | 6                                                           | Credit Investment and Raising Capital Committee |                               | Yes                                        | 6                                                                    | 4                                                                          | 3                                                   | 1                                                                    |
| 30 | Other Committee                           | 10-03-2026                                                                                         | 14                                                          | Credit Investment and Raising Capital Committee |                               | Yes                                        | 6                                                                    | 6                                                                          | 4                                                   | 2                                                                    |
| 31 | Other Committee                           | 25-03-2026                                                                                         | 14                                                          | Credit Investment                               |                               | Yes                                        | 6                                                                    | 6                                                                          | 4                                                   | 2                                                                    |

|    |                    |            |    |                                                                |  |     |   |   |   |   |
|----|--------------------|------------|----|----------------------------------------------------------------|--|-----|---|---|---|---|
|    |                    |            |    | and<br>Raising<br>Capital<br>Committee                         |  |     |   |   |   |   |
| 32 | Other<br>Committee | 23-04-2026 | 28 | Credit<br>Investment<br>and<br>Raising<br>Capital<br>Committee |  | Yes | 6 | 6 | 4 | 2 |
| 33 | Other<br>Committee | 20-05-2026 | 26 | Credit<br>Investment<br>and<br>Raising<br>Capital<br>Committee |  | Yes | 5 | 4 | 3 | 1 |
| 34 | Other<br>Committee | 03-06-2026 | 13 | Credit<br>Investment<br>and<br>Raising<br>Capital<br>Committee |  | Yes | 5 | 4 | 3 | 1 |
| 35 | Other<br>Committee | 23-06-2026 | 19 | Credit<br>Investment<br>and<br>Raising<br>Capital<br>Committee |  | Yes | 5 | 4 | 3 | 1 |

**Annexure 1****V. Affirmations**

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

| Annexure 1 |                   |                   |
|------------|-------------------|-------------------|
| Sr         | Subject           | Compliance status |
| 1          | Name of signatory | Samir P Rajdev    |
| 2          | Designation       | Company Secretary |

| Details of Cyber security incidence                                                                                                                                      |                   |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|
| Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter |                   | No                         |
| Number of cyber security incidence or breaches or loss of data event occurred during the quarter                                                                         |                   |                            |
| Sr.                                                                                                                                                                      | Date of the event | Brief details of the event |

| Signatory Details     |                   |
|-----------------------|-------------------|
| Name of signatory     | Samir P Rajdev    |
| Designation of person | Company Secretary |
| Place                 | Mumbai            |
| Date                  | 24-07-2026        |

| <b>Investor Grievance Details</b>                                               |   |
|---------------------------------------------------------------------------------|---|
| No. of investor complaints pending at the beginning of Quarter                  | 0 |
| No. of investor complaints received during the Quarter                          | 2 |
| No. of investor complaints disposed off during the Quarter                      | 1 |
| No. of investor complaints those remaining unresolved at the end of the Quarter | 1 |

**Disclosure of Imposition of Fine or Penalty The details of imposition of fine or penalty during the quarter in terms of sub-para 20 of para A of Part A of Schedule III are given below:**

| Any Other Information for Disclosure of Imposition of Fine or Penalty |                       |                                                              |                                                                                                                                  |                                                                                                                  |                                                                                                                                |
|-----------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| Sr. No.                                                               | Name of the authority | Nature and details of the action(s) taken or order(s) passed | Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority | Details of the violation(s)/ contravention(s) committed or alleged to be committed                               | Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible |
| 1                                                                     | RBI                   | Penalty                                                      | 10-04-2026                                                                                                                       | Penalty imposed by RBI during Incognito Visit for the refusal to exchange soiled/mutilated note                  | 10000                                                                                                                          |
| 2                                                                     | RBI                   | Penalty                                                      | 01-04-2026                                                                                                                       | Cash out due delay in loading                                                                                    | 10000                                                                                                                          |
| 3                                                                     | RBI                   | Penalty                                                      | 01-04-2026                                                                                                                       | Cash out due delay in loading                                                                                    | 10000                                                                                                                          |
| 4                                                                     | RBI                   | Penalty                                                      | 02-04-2026                                                                                                                       | Cash out due to loading insufficient amount                                                                      | 10000                                                                                                                          |
| 5                                                                     | RBI                   | Penalty                                                      | 06-04-2026                                                                                                                       | Cash out due to delay in loading                                                                                 | 10000                                                                                                                          |
| 6                                                                     | RBI                   | Penalty                                                      | 06-04-2026                                                                                                                       | Cash out due to delay in loading                                                                                 | 10000                                                                                                                          |
| 7                                                                     | RBI                   | Penalty                                                      | 21-04-2026                                                                                                                       | Cash out due to Delay in loading                                                                                 | 10000                                                                                                                          |
| 8                                                                     | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to unavailability of cash                                                                           | 10000                                                                                                                          |
| 9                                                                     | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to unexpected withdrawals                                                                           | 10000                                                                                                                          |
| 10                                                                    | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to unexpected withdrawals                                                                           | 10000                                                                                                                          |
| 11                                                                    | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to loading insufficient amount                                                                      | 10000                                                                                                                          |
| 12                                                                    | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to unexpected withdrawals                                                                           | 10000                                                                                                                          |
| 13                                                                    | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to Delay in loading                                                                                 | 10000                                                                                                                          |
| 14                                                                    | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to unexpected withdrawals                                                                           | 10000                                                                                                                          |
| 15                                                                    | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to unexpected withdrawals                                                                           | 10000                                                                                                                          |
| 16                                                                    | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to loading insufficient amount                                                                      | 10000                                                                                                                          |
| 17                                                                    | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to unexpected withdrawals                                                                           | 10000                                                                                                                          |
| 18                                                                    | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to loading insufficient amount                                                                      | 10000                                                                                                                          |
| 19                                                                    | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to delay in loading                                                                                 | 10000                                                                                                                          |
| 20                                                                    | RBI                   | Penalty                                                      | 20-04-2026                                                                                                                       | Cash out due to loading insufficient amount                                                                      | 10000                                                                                                                          |
| 21                                                                    | RBI                   | Penalty                                                      | 23-04-2026                                                                                                                       | Cash out due to Delay in loading                                                                                 | 10000                                                                                                                          |
| 22                                                                    | RBI                   | Penalty                                                      | 23-04-2026                                                                                                                       | Cash out due to Delay in loading                                                                                 | 10000                                                                                                                          |
| 23                                                                    | RBI                   | Penalty                                                      | 23-04-2026                                                                                                                       | Cash out due to Delay in loading                                                                                 | 10000                                                                                                                          |
| 24                                                                    | RBI                   | Penalty                                                      | 23-04-2026                                                                                                                       | Cash out due to delay in loading.                                                                                | 10000                                                                                                                          |
| 25                                                                    | RBI                   | Penalty                                                      | 23-04-2026                                                                                                                       | Cash out due to loading insufficient amount.                                                                     | 10000                                                                                                                          |
| 26                                                                    | RBI                   | Penalty                                                      | 23-04-2026                                                                                                                       | Cash out due to UFBU Strike after consecutive Holidays                                                           | 10000                                                                                                                          |
| 27                                                                    | RBI                   | Penalty                                                      | 23-04-2026                                                                                                                       | Cash out due to UFBU Strike after consecutive Holidays                                                           | 10000                                                                                                                          |
| 28                                                                    | RBI                   | Penalty                                                      | 29-04-2026                                                                                                                       | Cash out due to delay in loading                                                                                 | 10000                                                                                                                          |
| 29                                                                    | RBI                   | Penalty                                                      | 29-04-2026                                                                                                                       | Cash out due to unexpected withdrawals                                                                           | 10000                                                                                                                          |
| 30                                                                    | RBI                   | Penalty                                                      | 29-04-2026                                                                                                                       | Cash out due to unexpected withdrawals                                                                           | 10000                                                                                                                          |
| 31                                                                    | RBI                   | Penalty                                                      | 29-04-2026                                                                                                                       | Cash out due to unexpected withdrawals                                                                           | 10000                                                                                                                          |
| 32                                                                    | RBI                   | Penalty                                                      | 29-04-2026                                                                                                                       | Cash out due to OTC issue.                                                                                       | 10000                                                                                                                          |
| 33                                                                    | RBI                   | Penalty                                                      | 17-04-2026                                                                                                                       | Discrepancy in Soiled Note Remittance                                                                            | 400                                                                                                                            |
| 34                                                                    | IFSCA                 | Penalty                                                      | 22-05-2026                                                                                                                       | Late submission fees of USD100 related to CMI Regulations. Root cause - Delayed submission of quarterly returns. | 9632                                                                                                                           |

|    |     |         |            |                                                                                                                                                    |       |
|----|-----|---------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 35 | RBI | Penalty | 01-05-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                             | 10000 |
| 36 | RBI | Penalty | 14-05-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 37 | RBI | Penalty | 14-05-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 38 | RBI | Penalty | 14-05-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 39 | RBI | Penalty | 14-05-2026 | Cash out due to unavailability of cash                                                                                                             | 10000 |
| 40 | RBI | Penalty | 14-05-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                             | 10000 |
| 41 | RBI | Penalty | 14-05-2026 | Cashout due to unexpected withdrawals-Despite the branch having loaded the ATM, higher-than-expected withdrawals resulted in a cash-out situation. | 10000 |
| 42 | RBI | Penalty | 14-05-2026 | Cashout due to unexpected withdrawals-Despite the branch having loaded the ATM, higher-than-expected withdrawals resulted in a cash-out situation. | 10000 |
| 43 | RBI | Penalty | 15-05-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 44 | RBI | Penalty | 15-05-2026 | Cashout due to unexpected withdrawals-Despite the branch having loaded the ATM, higher-than-expected withdrawals resulted in a cash-out situation. | 10000 |
| 45 | RBI | Penalty | 15-05-2026 | Cashout due to unexpected withdrawals-Despite the branch having loaded the ATM, higher-than-expected withdrawals resulted in a cash-out situation. | 10000 |
| 46 | RBI | Penalty | 15-05-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                             | 10000 |
| 47 | RBI | Penalty | 15-05-2026 | Cashout due to delay in loading- There was a delay on the branch end in loading cash into the ATM.                                                 | 10000 |
| 48 | RBI | Penalty | 15-05-2026 | Cashout due to unexpected withdrawals-Despite the branch having loaded the ATM, higher-than-expected withdrawals resulted in a cash-out situation. | 10000 |
| 49 | RBI | Penalty | 15-05-2026 | Cashout due to unexpected withdrawals-Despite the vendor having loaded the ATM, higher-than-expected withdrawals resulted in a cash-out situation. | 10000 |
| 50 | RBI | Penalty | 15-05-2026 | Cashout due to unexpected withdrawals-Despite the branch having loaded the ATM, higher-than-expected withdrawals resulted in a cash-out situation. | 10000 |
| 51 | RBI | Penalty | 19-05-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 52 | RBI | Penalty | 19-05-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                             | 10000 |
| 53 | RBI | Penalty | 19-05-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 54 | RBI | Penalty | 19-05-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                             | 10000 |
| 55 | RBI | Penalty | 27-05-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 56 | RBI | Penalty | 27-05-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 57 | RBI | Penalty | 27-05-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                             | 10000 |
| 58 | RBI | Penalty | 29-05-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 59 | RBI | Penalty | 29-05-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 60 | RBI | Penalty | 29-05-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 61 | RBI | Penalty | 29-05-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |

|    |     |         |            |                                                                                                                                                    |       |
|----|-----|---------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 62 | RBI | Penalty | 29-05-2026 | Cashout due to unexpected withdrawals-Despite the branch having loaded the ATM, higher-than-expected withdrawals resulted in a cash-out situation. | 10000 |
| 63 | RBI | Penalty | 29-05-2026 | Cashout due to unexpected withdrawals-Despite the branch having loaded the ATM, higher-than-expected withdrawals resulted in a cash-out situation. | 10000 |
| 64 | RBI | Penalty | 29-05-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                             | 10000 |
| 65 | RBI | Penalty | 13-05-2026 | Discrepancies detected during examination of soiled notes-Counterfeit in Soiled Note Remittance                                                    | 150   |
| 66 | RBI | Penalty | 05-06-2026 | Cashout due to unexpected withdrawals-Despite the vendor having loaded the ATM, higher-than-expected withdrawals resulted in a cash-out situation. | 10000 |
| 67 | RBI | Penalty | 05-06-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 68 | RBI | Penalty | 11-06-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 69 | RBI | Penalty | 11-06-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                             | 10000 |
| 70 | RBI | Penalty | 15-06-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 71 | RBI | Penalty | 15-06-2026 | Cashout due to unexpected withdrawals-Despite the branch having loaded the ATM, higher-than-expected withdrawals resulted in a cash-out situation. | 10000 |
| 72 | RBI | Penalty | 15-06-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                             | 10000 |
| 73 | RBI | Penalty | 17-06-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                             | 10000 |
| 74 | RBI | Penalty | 17-06-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 75 | RBI | Penalty | 19-06-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 76 | RBI | Penalty | 19-06-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 77 | RBI | Penalty | 19-06-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 78 | RBI | Penalty | 19-06-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 79 | RBI | Penalty | 19-06-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 80 | RBI | Penalty | 19-06-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 81 | RBI | Penalty | 19-06-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 82 | RBI | Penalty | 19-06-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 83 | RBI | Penalty | 19-06-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 84 | RBI | Penalty | 19-06-2026 | Cashout due to insufficient loading-The vendor did not load cash to its full capacity.                                                             | 10000 |
| 85 | RBI | Penalty | 19-06-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 86 | RBI | Penalty | 19-06-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 87 | RBI | Penalty | 19-06-2026 | Cashout due to delay in loading- There was a delay on the branch end in loading cash into the ATM.                                                 | 10000 |
| 88 | RBI | Penalty | 19-06-2026 | Cashout due to delay in loading- There was a delay on the vendor's end in loading cash into the ATM.                                               | 10000 |
| 89 | RBI | Penalty | 19-06-2026 | Cashout due to unexpected withdrawals-Despite the branch having loaded the ATM, higher-than-expected                                               | 10000 |

|    |            |                    |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |       |
|----|------------|--------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
|    |            |                    |            | withdrawals resulted in a cash-out situation.                                                                                                                                                                                                                                                                                                                                                                                                                                                        |       |
| 90 | RBI        | Penalty            | 19-06-2026 | Cash out due to cash slot issue                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10000 |
| 91 | RBI        | Penalty            | 19-06-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                                                                                                                                                                                                                                                                                                                                                                               | 10000 |
| 92 | RBI        | Penalty            | 19-06-2026 | Cashout due to insufficient loading-The branch did not load cash to its full capacity.                                                                                                                                                                                                                                                                                                                                                                                                               | 10000 |
| 93 | RBI        | Penalty            | 19-06-2026 | Cashout due to insufficient loading                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10000 |
| 94 | RBI        | Penalty            | 04-06-2026 | Penalty was imposed by RBI during the inspection as frisking of cleaning staff entering and exiting the Note Sorting Room was not carried out.                                                                                                                                                                                                                                                                                                                                                       | 5000  |
| 95 | RBI        | Penalty            | 30-06-2026 | Penalty was imposed by RBI during the inspection due to the incorrect classification of mutilated notes as soiled notes.                                                                                                                                                                                                                                                                                                                                                                             | 250   |
| 96 | NPCI       | 2nd warning letter | 10-06-2026 | The warning letter pertains to non-compliance arising from the Bank's non-implementation of the required changes for handling auto-reversals of Interoperable Cardless Cash Withdrawal (ICCW) transactions, as mandated.                                                                                                                                                                                                                                                                             | Nil   |
| 97 | Income Tax | Notice             | 13-05-2026 | Notice related to Income Tax - The issue pertains to unmatched records under (PIQ) 2026, relating to data for CY 2024 transmitted during the 2025 reporting cycle. These discrepancies have been identified based on inputs received from the jurisdictional partner in Indonesia. Necessary corrective actions are being initiated by OPS – Account service division to address and resolve the mismatches Indirect Tax-Bank is receiving multiple notices but no orders with penalty was received. | Nil   |

**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                                                                                      | Asst. Commissioner of Income tax, EKM                     | 07-08-2025                                     | Bank has filed an appeal before the Income Tax Appellate Tribunal | Appeal pending with Income Tax Appellate Tribunal |
| 2                                                                                      | Asst. Commissioner of Income tax, EKM                     | 07-08-2025                                     | Bank has filed an appeal before the Income Tax Appellate Tribunal | Appeal pending with Income Tax Appellate Tribunal |
| 3                                                                                      | Asst. Commissioner of Income tax, EKM                     | 07-08-2025                                     | Bank has filed an appeal before the Income Tax Appellate Tribunal | Appeal pending with Income Tax Appellate Tribunal |
| 4                                                                                      | AO, NFAC                                                  | 23-03-2026                                     | Bank has filed an appeal before the CIT                           | Appeal pending with CIT                           |
| 5                                                                                      | AO, NFAC                                                  | 18-03-2026                                     | Bank has filed an appeal before the CIT                           | Appeal pending with CIT                           |
| 6                                                                                      | Deputy Commissioner, State GST Office, Maharashtra        | 26-05-2022                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 7                                                                                      | Superintendent, CGST, Pondicherry                         | 20-04-2024                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 8                                                                                      | Sales Tax Officer, Commercial Tax, New Delhi              | 22-04-2024                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 9                                                                                      | Deputy Commissioner of State Tax, Assam                   | 30-04-2024                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 10                                                                                     | Deputy Commissioner, Central GST & Excise, Kerala         | 06-08-2024                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 11                                                                                     | Deputy Commissioner, State GST Office, Maharashtra        | 14-08-2024                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 12                                                                                     | Sales Tax Officer, Commercial Tax, New Delhi              | 19-08-2024                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 13                                                                                     | Deputy Commissioner of State Tax, Assam                   | 31-08-2024                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 14                                                                                     | Sales Tax Officer, Commercial Tax, New Delhi              | 31-08-2024                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 15                                                                                     | Superintendent, CGST, Chennai, Tamil Nadu                 | 31-08-2024                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 16                                                                                     | Superintendent, CGST, Amritsar, Punjab                    | 12-12-2024                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 17                                                                                     | Joint Commissioner, Central GST & Excise, Kerala          | 13-01-2025                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 18                                                                                     | Sales Tax Officer, Commercial Tax, New Delhi              | 25-02-2025                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 19                                                                                     | Commercial Tax Officer, SGST, Chandigarh                  | 25-02-2025                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 20                                                                                     | Superintendent, Central GST, Bihar                        | 28-11-2025                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 21                                                                                     | Deputy Commissioner, GST Appellate Authority, Maharashtra | 18-10-2025                                     | Order in Appeal was issued under APL 04.                          | Appeal filed before GST Tribunal (GSTAT).         |
| 22                                                                                     | Deputy Commissioner, State GST Office, Maharashtra        | 02-12-2025                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |
| 23                                                                                     | Assistant Commissioner, State GST Office, New Delhi       | 29-12-2025                                     | DRC 07- Order issued against Bank.                                | Appeal filed with Appellate Authority             |

|    |                                                     |            |                                          |                                           |
|----|-----------------------------------------------------|------------|------------------------------------------|-------------------------------------------|
| 24 | Assistant Commissioner, State GST Office, Telangana | 30-12-2025 | DRC 07- Order issued against Bank.       | Appeal filed with Appellate Authority     |
| 25 | Superintendent, Central GST Office, Kerala          | 30-12-2025 | DRC 07- Order issued against Bank.       | Appeal filed with Appellate Authority     |
| 26 | Deputy Commissioner of State Tax, West Bengal       | 24-02-2026 | Order in Appeal was issued under APL 04. | Appeal filed before GST Tribunal (GSTAT). |

