



Ref: SD: 222/223/11/12:2026-27

10.08.2026

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street Mumbai - 400 001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd Exchange Plaza Bandra-Kurla Complex, Bandra [E] Mumbai - 400 051 Scrip Code: CANBK
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Sub: Intimation under Regulation 30 read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

The Stock Exchanges are hereby informed that the Reserve Bank of India (RBI) has imposed a monetary penalty of Rs.1,49,450.00 (Rupees One Lakh Forty-Nine Thousand Four Hundred Fifty Only) on the Bank on account of CC Remittance Shortage, Mutilated Notes in CC Remittance, Counterfeit in CC Remittance by Currency Chest.

Information as required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Schedule III is provided as under:

1	Name of the authority	Reserve Bank of India
2	Nature and details of the action(s) taken, or order(s) passed	Reserve Bank of India levied penalty of Rs.1,49,450.00 (Rupees One Lakh Forty-Nine Thousand Four Hundred Fifty Only)
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	10.08.2026
4	Details of the violation(s) / contravention(s) committed or alleged to be committed	CC Remittance Shortage – Rs.1,24,100/- Mutilated Notes in CC Remittance – Rs.23,350/- Counterfeit in CC Remittance - Rs.2,000/-
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Only to the extent of the amount of penalty i.e., Rs.1,49,450 /-.

This is for your information and records.

Thanking You,

Santosh Kumar Barik
Company Secretary