Letter No:USFB/LTR/OPS/2023-24/205 Date:February 03, 2024

The General Manager,
Reserve Bank of India,
Issue Department,
Lucknow- 226010

Dear Sir,

Statement of Counterfeit Banknotes detected and impounded in the Bank during the month of January 2024

Please refer to your email dated February 01, 2024 on reporting of Counterfeit Notes detected in the Banking System - Revised Instructions of Para 10.1.

In terms of RBI Master Direction On Counterfeit Notes. 2023- Detection, Reporting and Monitoring Vide its circular reference no RBI/2023-24/98, DCM (FNVD)/G.1/16.01.05/2023-24 dated April 3, 2023 for data on counterfeit notes detected by all the branches of the bank shall be reported in the prescribed format as mentioned in Annex VI of said Master Direction, on a monthly basis.

As required therein, we forward herewith statement showing the details of counterfeit banknotes detected and impounded by all the branches of Utkarsh Small Finance Bank Limited as per prescribed format mentioned in Revised Annex VI during the month of January, 2024.

Thanking You!

Yours faithfully

Sankha Basu
Head - Policy, Process and Customer Service & Principal Nodal Officer

Enclosure: As above

Annex VI

Monthly Report to RBI Issue Office, Lucknow on Counterfeit Notes

Date:-February 03, 2024

Name of the bank **:- Utkarsh Small Finance Bank Limited**

Address of FNV Cell: Corporate Office- Annexe, Varanasi: S-24/1-2,1st Floor, Mahavir Nagar, Orderly Bazaar, Varanasi, Uttar Pradesh, PIN -221002
Name and Designation of officer-in-charge: Sankha Basu (Head - Policy, Process and Customer Service & Principal Nodal Officer)
Telephone No: 0542-7109115, 8189043404
Email ID: pno@utkarsh.bank; sankha.basu@utkarsh.bank

Counterfeit Banknotes detected in the bank during the month of January **2024**

A. Details of Counterfeit Notes detected:

Denomination wise number of pieces

Name of the branch	Adresss of the branch	District	State/ UT in which the branch	Zone located (East/West/ North/ South)	Type of detection	₹2 & ₹5	₹10 Old	₹10 New	₹20 Old	₹20 New	₹50 Old	₹50 New	₹100 Old	₹100 New	₹ 200	₹500 (Old-SBN)	₹500 New	₹1000 (Old-SBN)	₹ 2,000	Total number
Thane	Shop no.1,Yashwant Building, Gokhale Road, Naupada, Thane, Maharashtra-400 602	Thane	Maharastra	West	FIR (FICN pieces)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Thane	Shop no.1,Yashwant Building, Gokhale Road, Naupada, Thane, Maharashtra-400 602	Thane	Maharastra	West	Non-FIR (FICN pieces)	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Total A							0	0	0	0	0	0	0	0	0	0	1	0	0	1

Name of the Currency Chest	Adresss of the Currency Chest	District	State/ UT in which the branch	Zone located (East/West/ North/ South)	Type of detection	₹2 & ₹5	₹10 Old	₹10 New	₹20 Old	₹20 New	₹50 Old	₹50 New	₹100 Old	₹100 New	₹ 200	₹500 (Old-SBN)	₹500 New	₹1000 (Old-SBN)	₹ 2,000	Total number
NA	NA	NA	NA	NA	FIR (FICN pieces)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NA	NA	NA	NA	NA	Non-FIR (FICN pieces)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total B							0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total (A+ B)							0	0	0	0	0	0	0	0	0	0	1	0	0	1

B. Details of FIR cases filed with police:

	Pending with Police at the beginning of the month (Cumulative Total)	**Sent to Police during the month**	**Returned by the Police during the month**	**Pending with the Police at the end of the month (Cumulative Total)**
No. of cases* where FIR was filed	Please refer to Note	NIL	NIL	All cases reported till date are pending with Police
Total pieces of Counterfeit Notes involved in all the cases of FIR	Please refer to Note	NIL	NIL	All cases reported till date are pending with Police

* Each FIR lodged comprises one case.

Name: Sankha Basu
Designation: Head - Policy, Process and Customer Service & Principal Nodal Officer

Note:-These cases were not included in the previous months reporting as police has refused to accept our request for FIR. Subsequently, these cases have been sent to local police station by courier and these are pending for disposal with police till the time.