



THE MUNICIPAL CO-OP. BANK LTD., MUMBAI

ESTD - 1952

CORRIGENDUM

Ref. No. MCB/

Subject: Corrigendum to the 74th Annual Report for the Financial Year 2025-2026

Date : 21 AUG 2026

This corrigendum is issued to correct certain typographical errors and inadvertent omissions in the 74th Annual Report of The Municipal Co-operative Bank Ltd., Mumbai, for the financial year ended March 31, 2026, which was published on the Bank's website.

CORRECTIONS

1. Page 16 - Point (८.खेळते भांडवल)

Incorrect Text:

"सदर वाढ ८.०२ टक्के आहे"

Corrected Text:

"सदर वाढ ८.७२ टक्के आहे"

2. Page 16 - Point (९.नफा विभागणी)

Incorrect Text:

"सहकारी बँकांना आयकर लागू केल्याने बँकेला सदर नफ्यातून रुपये ३३.५९ कोटी आयकर अधिदान/तरतूद करावी लागल्याने, विभागणीसाठी रुपये ६८.३७ कोटी नफा उपलब्ध आहे"

Corrected Text:

"सहकारी बँकांना आयकर लागू केल्याने बँकेला सदर नफ्यातून रुपये २७.०५ कोटी आयकर अधिदान/तरतूद करावी लागल्याने, विभागणीसाठी रुपये ६८.३७ कोटी नफा उपलब्ध आहे"

3. Pages 28 and 30 - UDIN Number

Incorrect Text:

"UDIN. 25151410BMKVVP5279"

Corrected Text:

"UDIN. 26151410RWIGZJ7176"

4. Page 51 - 2. Disclosure Under AS-17 on "Segment Reporting"

Under Table column Treasury

Incorrect Text:

Business Segment	Treasury 31.03.2026	Treasury 31.03.2025
Result	983.53	177.22

Corrected Text:

Business Segment	Treasury 31.03.2026	Treasury 31.03.2025
Result	(983.53)	(177.22)

(Note: The correction has been made because the figure appeared in red in the Excel sheet, but while printing, it was displayed as a positive value instead of a negative value.)

5. Page 53 - 3 Accounting Standard (AS-29) on "Provisions, Contingent Liabilities and Contingent Assets":

Under Table Row "Nature of Statute"

Incorrect Text:

"Nature of Statute: Income Tax Act, 1956"

Corrected Text:

"Nature of Statute: Income Tax Act, 1961"

(Note: The correction is made to reflect the correct nomenclature of the Income Tax Act, which is the Income Tax Act, 1961)

6. Page 55 - 2. Asset Liability Management

Table: Maturity Pattern of certain items of assets and liabilities as on 31.03.2026

Head Office : Municipal Bank Bhavan, 245, P. D'Mello Road, Fort, Mumbai - 400 001.

Tel.: (022) 2271 7800 Website : www.mcb.bank.in E-mail : mcbank@mcbmumbai.com



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Under Table Row "Advances"

Incorrect Text:

"Total: 313181.90"

Corrected Text:

"Advances Total: 313187.19"

Table: Maturity Pattern of certain items of assets and liabilities as on 31.03.2025

Under Table Row "Investments"

Incorrect Text:

"Total: 2,01,899.60"

Corrected Text:

"Total: 2,15,030.80"

7. Page 60 - Table (Classification of Advances and Provisions Held)

Incorrect Text:

Row	Incorrect Amount	Corrected Amount
Add: Fresh provisions made during the year	4217.3	4217.03
Total	4253.30	4253.03
Closing balance of provisions held	14200.54	14200.53

8. Page 64 - Table (Top Five Grounds of Complaints Received by the Bank from Customers)

	Incorrect Text	Correct Text
Ground-1 ATM related	8.70%	-8.70%
Ground-3 Loan related	-116.67%	+116.67%
Ground-5 Account related	65.52%	-65.52%
Others	-45.45%	-31.25%

9. Page 66 - Point No. 17 (SGF)

Incorrect Text:

"During the year the Bank has collected SGF of Rs. 44,22,794.00 at 5 paise per thousand. The closing Balance as on 31.03.2026 is Rs. 1,13,37,64,986.40."

Corrected Text:

"During the year the Bank has collected SGF of Rs. 44,22,794.00 at 5 rupees per thousand. The closing Balance as on 31.03.2026 is Rs. 1,13,37,64,986.40."

10. Page 61- b) Sector-wise Advances and Gross NPAs

The chart layout under the heading "b) Sector-wise Advances and Gross NPAs" is misaligned.
The incorrect Table Row is as below.

4	Personal loans	NIL	NIL	NIL	NIL	NIL	NIL
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The corrected Table Row is as below

4	Personal loans	313181.99	17443.99	5.57	3,12,321.39	14179.02	4.54
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ACKNOWLEDGEMENT

The Bank sincerely regrets the errors and any inconvenience caused to the members, stakeholders, and readers of the Annual Report. The above corrections form an integral part of the 74th Annual Report and should be read in conjunction with the original document.

For The Municipal Co-operative Bank Ltd., Mumbai

V.H. Ravadka
(V.H. Ravadka)
General Manager

Head Office : Municipal Bank Bhavan, 245, P. D'Mello Road, Fort, Mumbai - 400 001.
Tel.: (022) 2271 7800 Website : www.mcb.bank.in E-mail : mcbank@mcbmumbai.com