

Ref :: SD:358/359/11/12::2021

26.10.2021

<p>The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001</p> <p>Scrip Code: 532483</p>	<p>The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051</p> <p>Scrip Code: CANBK</p>
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the Half Year ended 30.09.2021

In Compliance with the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed Disclosure of Related Party Transactions of the Bank on consolidated basis in the format specified in accordance with applicable accounting standards for the Half Year ended September 30, 2021.

This is for your information and records.

Yours faithfully,

कृते केनरा बैंक
For CANARA BANK



सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

VINAY MOHTA
COMPANY SECRETARY



Consolidated disclosure of related party transactions and balances for the Half Year Ended September 30, 2021

Names of related parties and their relationship with the Bank- Parent – Canara Bank

1.1 Key Management Personnel –

- i) Shri L V Prabhakar, Managing Director & Chief Executive Officer
- ii) Shri Debashish Mukherjee, Executive Director
- iii) Ms. A Manimekhalai, Executive Director
- iv) Shri K Satyanarayana Raju, Executive Director
- v) Shri Brij Mohan Sharma, Executive Director (From: 19.05.2021)

1.2 Parent -

- i) Canara Bank

1.3 Subsidiaries –

- i) Canbank Financial Services Ltd.
- ii) Canbank Venture Capital Fund Ltd.
- iii) Canbank Factors Ltd.
- iv) Canara Robecco Asset Management Company Ltd.
- v) Canbank Computer Services Ltd.
- vi) Canara Bank Securities Ltd. (formerly GILT Securities Trading Corpn. Ltd)
- vii) Canara HSBC Oriental Bank of Commerce Life Insurance Company Ltd
- viii) Canara Bank (Tanzania) Ltd.
- ix) Synd Bank Services Limited

1.4 Joint Ventures

- i) Commercial Indo Bank LLC., Moscow (formerly Commercial Bank of India LLC., Moscow)

1.5 Associates –

- i) Canfin Homes Ltd.
- ii) Regional Rural Banks sponsored by the Bank



- a) Karnataka Gramin Bank (Erstwhile Pragati Krishna Gramin Bank)
- b) Kerala Gramin Bank (Erstwhile South Malabar Gramin Bank)
- c) Andhra Pragathi Grameena Bank
- d) Karnataka Vikas Grameena Bank

1.6 Remuneration to Key Management Personnel during half year ended September 30, 2021 are as under:

Name	Designation	Amount in Rs.
Shri L V Prabhakar	Managing Director & Chief Executive Officer	18,29,797.00
Shri Debashish Mukherjee	Executive Director	16,59,672.50
Ms. A Manimekhalai	Executive Director	16,11,904.50
Shri K Satyanarayana Raju	Executive Director	14,42,941.13
Shri Brij Mohan Sharma	Executive Director	11,03,731.17
Shri Matam Venkata Rao	Ex - Executive Director	1,03,422.87
Shri Krishnan S	Ex - Executive Director	48,305.29
Total		77,99,774.46

In terms of paragraph 5 of AS 18, transactions in the nature of Banker-Customer relationship including those with Key Management Personnel and relatives of Key Management Personnel have not been disclosed.

1.7 Transactions with Subsidiaries, Associates and Joint Venture are as under:

(Rs in Crore)

Particulars	Subsidiaries	Associates & Joint Ventures	Key Management Personnel (KMP)	Relatives of KMP	Total
Borrowings –					
Outstanding as at the year end	0.00	0.00	---	---	0.00
Maximum outstanding during the year	0.00	0.00			0.00



Deposits- Outstanding as at the year end	85.07	48.94	---	---	134.01
Maximum outstanding during the year	86.05	48.94			134.99
Placement of Deposits -					
Outstanding as at the year end	50.22	0.00	---	---	50.22
Maximum outstanding during the year	50.22	0.00			50.22
Advances- Outstanding as at the year end	372.75	2278.73	---	---	2651.48
Maximum outstanding during the year	372.75	2515.30			2888.05
Purchase / Sale of Fixed Assets (Net) - Outstanding as at the year end	0.00	0.00	---	---	0.00
Maximum outstanding during the year	0.00	0.00			0.00
Balance in current account (Net) Outstanding as at the year end	86.15	0.06	---	---	86.21
Maximum outstanding during the year	86.15	14.53			100.68
Other receivable- Outstanding as at the year end	13.84	0.00	---	---	13.84
Maximum outstanding during the year	13.84	0.00			13.84



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Other payable					
Outstanding as at the year end	0.12	18.85	---	---	18.97
Maximum outstanding during the year	0.12	18.85			18.97
Interest paid	2.24	0.50	---	---	2.74
Interest received	10.39	50.76	---	---	61.15
Rendering of Services	85.86	1.77	---	---	87.63
Receiving for Services	13.63	1.67	---	---	15.30

