



Ref :: SD:92/93/11/12::2021

28.05.2021

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

**Sub : Disclosure of Related Party Transactions for the period ended 31.03.2021**

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 period ended March 31, 2021.

This is for your information and records.

Yours faithfully,

कृते केनरा बैंक  
For CANARA BANK

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

**VINAY MOHTA  
COMPANY SECRETARY**



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**Consolidated disclosure of related party transactions and balances for the Financial Year Ended March 31, 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 Matam Venkata Rao, Executive Director (Till: 28.02.2021)
- iii) Shri Krishnan S, Executive Director (From 01.04.2020 to 03.09.2020)
- iv) Shri Debashish Mukherjee, Executive Director
- v) Ms. Manimekhalai A, Executive Director
- vi) Shri K Satyanarayana Raju, Executive Director (From: 10.03.2021)

**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 financial year ended March 31, 2021 are as under:**

Name	Designation	Amount in Rs.
Shri L V Prabhakar	Managing Director & Chief Executive Officer	32,64,338.43
Shri Matam Venkata Rao	Executive Director (Till 28.02.2021)	27,72,411.94
Shri Krishnan S	Executive Director (From 01.04.2020 to 03.09.2020)	13,08,612.34
Shri Debashish Mukherjee	Executive Director	29,72,568.02
Ms. Manimekhalai A	Executive Director	28,87,313.51
Shri K Satyanarayana Raju	Executive Director (From 10.03.2021)	1,59,348.13
<b>Total</b>		<b>1,33,64,592.37</b>

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
<b>Borrowings – Outstanding as at the year end</b>	0.00	00.00	---	---	0.00
Maximum outstanding during the year	0.00	97.56			97.56

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<b>Deposits-</b> Outstanding as at the year end	99.59	19.65	---	---	119.24
Maximum outstanding during the year	99.93	1177.62			1277.55
<b>Placement of Deposits -</b> Outstanding as at the year end	29.35	31.00	---	---	60.35
Maximum outstanding during the year	29.35	31.00			60.35
<b>Advances-</b> Outstanding as at the year end	342.48	2270.44	---	---	2612.92
Maximum outstanding during the year	342.48	3592.30			3934.78
<b>Purchase of Fixed Assets-</b> Outstanding as at the year end	NIL	NIL	---	---	NIL
Maximum outstanding during the year	NIL	NIL			NIL
<b>Balance in current account</b> Outstanding as at the year end	107.17	71.23	---	---	178.40
Maximum outstanding during the year	107.17	481.12			588.29
<b>Other receivable-</b> Outstanding as at the year end	4.65	NIL	---	---	4.65
Maximum outstanding during the year	4.65	NIL			4.65

<b>Inter Bank Participation Certificate – Participated</b> Outstanding as at the year end	NIL	NIL	---	---	NIL
Maximum outstanding during the year	NIL	NIL			NIL
<b>Other payable</b> Outstanding as at the year end	NIL	0.01	---	---	0.01
Maximum outstanding during the year	NIL	0.01			0.01
<b>Interest paid</b>	7.97	11.80	---	---	19.77
<b>Interest received</b>	17.00	193.85	---	---	210.85
<b>Dividend received</b>	18.68	7.99	---	---	26.67
<b>Premium Paid</b>	461.61	NIL	---	---	461.61
<b>Rendering of Service</b>	222.15	4.22	---	---	226.37
<b>Receiving for Services</b>	17.67	1.23	---	---	18.90

