

Ref.: SD:1553/1554/11/12::2020

05.11.2020

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

Sub : Disclosure of Related Party Transactions for the Half Year ended 30.09.2020

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, 2020.

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



सचिवीय विभाग

प्रधान कार्यालय

112, जे सी रोड बेंगलूर - 560002

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Secretarial Department

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Consolidated disclosure of related party transactions and balances for the Half Year Ended September 30, 2020

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
- iii) Shri Debashish Mukherjee, Executive Director
- iv) Smt A Manimekhalai, Executive Director
- v) Shri Krishnan S, Executive Director (From 01.04.2020 To 03.09.2020)

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, 2020 are as under:

Name	Designation	Amount in Rs.
Shri L V Prabhakar	Managing Director & Chief Executive Officer	18,00,340.43
Shri Matam Venkata Rao	Executive Director	16,63,574.94
Shri Debashish Mukherjee	Executive Director	16,34,280.02
Smt A Manimekhalai	Executive Director	15,88,016.51
Shri Krishnan S	Executive Director (From 01.04.2020 To 03.09.2020)	13,08,612.34
Total		79,94,824.24

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

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Deposits-					
Outstanding as at the year end	108.45	269.84	---	---	378.29
Maximum outstanding during the year	108.60	661.84			770.44
Placement of Deposits					
Outstanding as at the year end	15.11	0.00	---	---	15.11
Maximum outstanding during the year	15.11	0.00			15.11
Advances-					
Outstanding as at the year end	325.05	3904.25	---	---	4229.30
Maximum outstanding during the year	325.05	4556.75			4881.80
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					
Outstanding as at the year end	38.14	668.32	---	---	706.46
Maximum outstanding during the year	38.34	1045.55			1083.89
Other receivable-					
Outstanding as at the year end	0.53	0.00	---	---	0.53
Maximum outstanding during the year	0.53	0.00			0.53

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Inter Bank Participation Certificate – Participated	0.00	0.00	---	---	0.00
Outstanding as at the year end					
Maximum outstanding during the year	0.00	0.00	---	---	0.00
Other payable					
Outstanding as at the year end	0.44	0.00	---	---	0.44
Maximum outstanding during the year	0.44	0.00	---	---	0.44
Interest paid	1.36	3.00	---	---	4.35
Interest received	8.08	117.26	---	---	125.35
Dividend received	0.00	0.00	---	---	0.00
Premium Paid	0.00	0.00	---	---	0.00
Rendering of Services	65.30	3.72	---	---	69.02
Receiving for Services	0.15	0.00	---	---	0.15

