

Ref.: MD&CEO:SD:793/794 /11/12::2019

11<sup>th</sup> November,2019

<b>The Vice President The Bombay Stock Exchange 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 400051</b>
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Dear Sir/Madam,

**Sub: Disclosure on Related Party Transactions for the Half Year ended 30.09.2019**

In Compliance with the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, please find the enclosed Disclosure on Related Party Transactions of Bank on consolidated basis in the format specified in accordance with applicable accounting standards for the half year ended 30.09.2019.

This is for your information and records.

Yours Faithfully,  
FOR CANARA BANK



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

**VINAY MOHTA**  
**COMPANY SECRETARY**



सचिवालय विभाग  
प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय  
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Consolidated disclosure of related party transactions and balances for the half year ended September 30, 2019

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

**1.1 Key Management Personnel –**

- i) Shri R A Sankara Narayanan , Managing Director & Chief Executive Officer  
(From 15.04.2019)
- ii) Shri Matam Venkata Rao, Executive Director
- iii) Shri Debashish Mukherjee, Executive Director
- iv) Smt A Manimekhalai, Executive Director

**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.

**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) Commonwealth Trust (India) Ltd.
- iii) 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)



1.6 Remuneration to Key Management Personnel during half year ended September 30, 2019 are as under:

Name	Designation	Amount in Rs.
Sri R A Sankara Narayanan	Managing Director & Chief Executive Officer (From 15.04.2019)	14,43,120.00
Sri Matam Venkata Rao	Executive Director	12,42,192.00
Sri Debashish Mukherjee	Executive Director	12,23,712.00
Smt A Manimekhalai	Executive Director	11,88,096.00
<b>Total</b>		<b>50,97,120.00</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 –</b>					
Outstanding as at the year end	0.00	64.78	---	---	64.78
Maximum outstanding during the year	0.00	64.78			64.78
<b>Deposits-</b>					
Outstanding as at the year end	36.88	232.62	---	---	269.49
Maximum outstanding during the year	37.28	1002.72			1039.99



<b>Placement of Deposits</b>					
–					
Outstanding as at the year end	13.56	0.00	---	---	13.56
Maximum outstanding during the year	13.56	0.00			13.56
<b>Advances-</b>					
Outstanding as at the year end	337.33	2679.63	---	---	3016.96
Maximum outstanding during the year	337.33	3151.47			3488.80
<b>Purchase / Sale of Fixed Assets (Net) -</b>					
Outstanding as at the year end	0.00	0.00	---	---	0.00
Maximum outstanding during the year	0.00	0.00			0.00
<b>Balance in current account</b>					
Outstanding as at the year end	58.17	87.00	----	---	145.18
Maximum outstanding during the year	58.33	87.00			145.33
<b>Other receivable-</b>					
Outstanding as at the year end	12.06	0.00	---	---	12.06
Maximum outstanding during the year	12.06	0.00			12.06
<b>Inter Bank Participation Certificate – Participated</b>					
Outstanding as at the year end	0.00	0.00	---	---	0.00
Maximum outstanding during the year	0.00	0.00			0.00

Commission Receivable- Outstanding as at the year end	0.00	0.03	---	---	0.03
Maximum outstanding during the year	0.00	0.03	---	---	0.03
Other payable Outstanding as at the year end	0.00	0.00	---	---	0.00
Maximum outstanding during the year	0.00	0.00	---	---	0.00
Interest paid	0.62	23.11	---	---	23.73
Interest received	12.81	115.67	---	---	128.48
Dividend received	0.00	0.00	---	---	0.00
Premium Paid	238.76	0.00	---	---	238.76
Rendering of Service	77.71	1.91	---	---	79.62
Receiving for Services	4.53	0.00	---	---	4.53
Guarantee in respect of rights issued to BSE	0.00	0.00	---	---	0.00

