

Consolidated disclosure of related party transactions and balances for the Half Year Ended 30th September, 2025

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

1. Names of Related parties and their relationship with the Bank- Parent
Canara Bank

Key Management Personnel –

- i) Shri. K. Satyanarayana Raju, Managing Director & Chief Executive Officer
- ii) Shri Debashish Mukherjee, Ex-Executive Director (Superannuated on 31.05.2025)
- iii) Shri Hardeep Singh Ahluwalia, Executive Director
- iv) Shri Bhavendra Kumar, Executive Director
- v) Shri S K Majumdar, Executive Director
- vi) Shri Amit Mittal, Group Chief Financial Officer
- vii) Santosh Kumar Barik, Company Secretary

Parent-

- i) Canara Bank

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 Life Insurance Company Ltd
- viii) CRMF Trustee Pvt. Ltd
- ix) Canara (Tanzania) Ltd.

Joint Ventures

Nil

Associates –

- i) Canfin Homes Ltd.
- ii) Regional Rural Banks sponsored by the Bank
 - a) Karnataka Grameena Bank
 - b) Kerala Gramin Bank



1.2 Remuneration to Key Management Personnel during year ended 30th September,2025 are as under

(Amount in Rs.)

NAME & PERIOD	DESIGNATION	2024-2025	2025-2026
Sri K SATYANARAYANA RAJU	Managing Director & Chief Executive Officer	42,41,160.00	21,00,384.00
Sri DEBASHISH MUKHERJEE (Superannuated on 31.05.2025)	Ex-Executive Director	39,12,885.00	40,58,550.00
Sri ASHOK CHANDRA (Till 16.01.2025)	Ex-Executive Director	30,57,596.00	-
Sri HARDEEP SINGH AHLUWALIA	Executive Director	34,66,935.00	17,55,936.00
Sri BHAVENDRA KUMAR (From 09.10.2023)	Executive Director	35,27,076.00	29,94,073.42
Sri S K MAJUMDAR (From 24.03.2025)	Executive Director	69,807.48	21,02,992.52
Sri S K MAJUMDAR (Till 23.03.2025)	Group Chief Financial Officer (GCFO)	75,92,849.87	-
Sri Amit Mittal (From 25.03.2025)	Group Chief Financial Officer (GCFO)	63,696.66	16,86,670.00
Sri SANTOSH KUMAR BARIK (From 21.04.2023)	Company Secretary of The Bank	25,01,214.81	12,79,280.95
	Total	2,84,33,220.82	1,59,77,886.89

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.



Related Party Transactions for half year ended 30th September, 2025

(Amount in Rs Cr.)								Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was							
Sr.No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of		In case any financial indebtedness is incurred			Details of the loans, inter-corporate deposits, advances or investments				
		Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on 01st Apr, 2025)	Closing balance (As on 30th Sep, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Canara Bank	Directors/KMP	Remmuneration paid to Directors/ KMP (FY 2025)		1.60	0.00	0.00								
2	Canara Bank	Subsidiaries	Bank Balance		0.07	150.48	132.79	NA							
3	Canara Bank	Subsidiaries	Rendering of Services		193.81	4.57	5.90								
4	Canara Bank	Subsidiaries	Bank Deposit placed with Canara bank		138.33	0.00	81.36								
5	Canara Bank	Subsidiaries	Premium Paid		512.44	0.00	0.00								
6	Canara Bank	Subsidiaries	Receiving of Services		31.62	0.00	11.79								
7	Canara Bank	Subsidiaries	Dividend Received		15.25	0.00	0.00								
8	Canara Bank	Subsidiaries	Interest Paid/ Payable		4.91	1.22	0.29								
9	Canara Bank	Subsidiaries	Reimbursement of Salaries /allowances/ sitting Fees to Directors		2.05	0.13	0.34								
10	Canara Bank	Subsidiaries	Rent Received/Receivable		1.15	0.03	0.21								
11	Canara Bank	Associates & JV	Bank Balance		3.29	43.10	85.83								
12	Canara Bank	Associates & JV	Rendering of Services		0.16	0.00	0.00								
13	Canara Bank	Associates & JV	Bank Deposit placed with Canara Bank		300.02	0.00	301.31								
14	Canara Bank	Associates & JV	Dividend Received		0.00	0.00	0.00								
15	Canara Bank	Associates & JV	Interest Paid		10.34	0.00	0.00								
16	Canara Bank	Associates & JV	Interest Received		94.68	0.00	0.00								
17	Canara Bank	Associates & JV	Investment in Canara Bank Share		0.00	0.00	0.00								
18	Canara Bank	Associates & JV	Reimbursement of Salaries /allowances/ sitting Fees to Directors		2.58	0.00	0.00								
19	Canara Bank	Associates & JV	Rent Received		0.40	0.00	0.00								



20	Canara Bank	Associates & JV	Brokerage paid		0.00	0.00	0.00
21	Canara Bank	Associates & JV	Dividend paid		0.10	0.00	0.00
22	Group Entity	Group Entity	Bank Balance		0.00	12.91	5.09
23	Group Entity	Group Entity	Rendering of Services		14.69	8.66	3.19
24	Group Entity	Group Entity	Premium paid		0.00	0.00	0.00
25	Group Entity	Group Entity	Investment in Mutual Funds		0.87	42.47	27.40
26	Group Entity	Group Entity	Premium Received		100.20	0.00	0.00
27	Group Entity	Group Entity	Brokerage paid		0.00	0.00	0.00
28	Group Entity	Group Entity	Brokerage Received		0.78	0.00	0.00

NA

1. The above disclosure on related party transactions is pursuant to regulation 23(9) of SEBI (Listing Obligations Disclosure Requirements)

2. As Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks, such disclosures have not been made.

