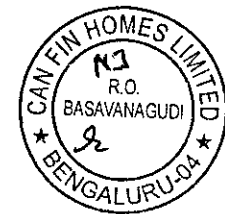


Corporate Governance Report for the Quarter ended 31/03/2024

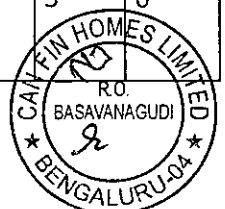
General information about company	
Scrip code	511196
NSE Symbol	CANFINHOME
MSEI Symbol	NOTLISTED
ISIN	INE477A01020
Name of the entity	CAN FIN HOMES LIMITED
Date of start of financial year	01-04-2023
Date of end of financial year	31-03-2024
Reporting Quarter	Yearly
Date of Report	31-03-2024
Risk management committee	Applicable
Market Capitalisation as per immediate previous Financial Year	Top 500 listed entities



Annexure I

I. Composition of Board of Directors

Whether the listed entity has a Regular Chairperson		Yes																	
Whether Chairperson is related to MD or CEO		No		Disqualification of Directors under section 164 of the Companies Act, 2013															
Sr	Title (Mr/Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether the director is disqualified?	Current status	Whether special resolution passed?	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directors in listed entities including this listed entity	No of Independent Directorship in listed entities including this listed entity	Number of memberships in Audit / Stakeholder Committee(s) including this listed entity	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed
1	Mr	Satyanarayana Raju Kalidindi	ABOPSS5165R	08607009	Non-Executive - Non Independent Director	Chairperson related to Promoter		28-12-1965	No	Active	NA	26-04-2023				2	0	0	0
2	Mr	Debashish Mukherjee	ADFP M7035H	08193978	Non-Executive - Non Independent Director	Not Applicable		09-05-1965	No	Active	NA	12-03-2019				2	0	3	0



3	Mr s	Shubhalakshmi Aamod Panse	AFEPP 0393L	0259 9310	Non-Executive - Independent Director	Not Applicable		28-01-1954	No	Active	NA	15-06-2020	19-07-2023		45.17	3	3	4	1
4	Mr	Ajai Kumar	AILPK 2079 C	0244 6976	Non-Executive - Independent Director	Not Applicable		26-06-1953	No	Active	NA	31-07-2021	31-07-2021		32.01	2	2	5	1
5	Mr	Arvind Narayan Yennemadi	AAAP Y100 8Q	0740 2047	Non-Executive - Independent Director	Not Applicable		16-07-1953	No	Active	NA	04-08-2022	04-08-2022		19.28	1	1	1	1
6	Mr	Anup Sankar Bhattacharya	AGJP B163 3K	0271 9232	Non-Executive - Independent Director	Not Applicable		03-01-1952	No	Active	NA	04-08-2022	04-08-2022		19.28	1	1	2	0
7	Mr	Murali Ramaswami	AAPP M285 0D	0865 9944	Non-Executive - Independent Director	Not Applicable		20-12-1960	No	Active	NA	19-06-2023	19-06-2023		9.13	2	2	2	1
8	Mr	Suresh Srinivasan Iyer	AADP I7133 F	1005 4487	Executive Director	Not Applicable	CEO -MD	05-03-1975	No	Active	NA	18-03-2023				1	0	1	0
9	Mr	Ajay Kumar Singh	ACFP S472 7D	1019 4447	Executive Director	Not Applicable		01-07-1970	No	Active	NA	19-06-2023				1	0	1	0

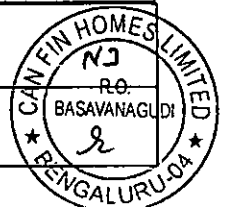
Annexure 1

II. Composition of Committees

Disclosure of notes on composition of committees explanatory	Textual Information(1)
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Annexure 1 Text Block

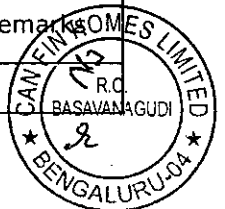
Textual Information(1)	The date of appointment mentioned are the dates of appointment of Directors in the Committee.
------------------------	---



Audit Committee Details								
Whether the Audit Committee has a Regular Chairperson						Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks	
1	07402047	Arvind Narayan Yennemadi	Non-Executive - Independent Director	Chairperson	13-09-2022			
2	02446976	Ajai Kumar	Non-Executive - Independent Director	Member	21-10-2021			
3	08193978	Debashish Mukherjee	Non-Executive - Non Independent Director	Member	26-09-2020			
4	02599310	Shubhalakshmi Aamod Panse	Non-Executive - Independent Director	Member	26-09-2020			
5	02719232	Anup Sankar Bhattacharya	Non-Executive - Independent Director	Member	14-09-2022			

Nomination and remuneration committee								
Whether the Nomination and remuneration committee has a Regular Chairperson						Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks	
1	02599310	Shubhalakshmi Aamod Panse	Non-Executive - Independent Director	Chairperson	21-10-2021			
2	02446976	Ajai Kumar	Non-Executive - Independent Director	Member	21-10-2021			
3	08193978	Debashish Mukherjee	Non-Executive - Non Independent Director	Member	12-03-2019			
4	08659944	Murali Ramaswami	Non-Executive - Independent Director	Member	19-06-2023			

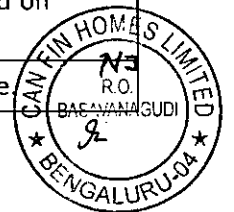
Stakeholders Relationship Committee								
Whether the Stakeholders Relationship Committee has a Regular Chairperson						Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks	
1	08659944	Murali Ramaswami	Non-Executive - Independent Director	Chairperson	19-06-2023			



2	02599310	Shubhalakshmi Aamod Panse	Non-Executive - Independent Director	Member	28-10-2020		
3	02719232	Anup Sankar Bhattacharya	Non-Executive - Independent Director	Member	14-09-2022		
4	10054487	Suresh Srinivasan Iyer	Executive Director	Member	18-03-2023		
5	10194447	Ajay Kumar Singh	Executive Director	Member	19-06-2023		

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	08193978	Debashish Mukherjee	Non-Executive - Non Independent Director	Chairperson	12-03-2019		
2	02599310	Shubhalakshmi Aamod Panse	Non-Executive - Independent Director	Member	28-10-2020		
3	02719232	Anup Sankar Bhattacharya	Non-Executive - Independent Director	Member	14-09-2022		
4	10054487	Suresh Srinivasan Iyer	Executive Director	Member	18-03-2023		
5	10194447	Ajay Kumar Singh	Executive Director	Member	19-06-2023		
6	99999999	B M Sudhakar	General Manager	Member	19-06-2023	30-03-2024	Textual Information(1)
7	99999999	Uthaya Kumar A	DGM & Chief Risk Officer	Member	04-08-2022		Textual Information(2)
8	99999999	D R Prabhu	DGM & Chief Compliance Officer	Member	24-07-2023		Textual Information(3)

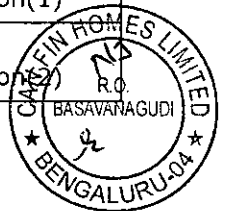
Text Block	
Textual Information(1)	Shri B M Sudhakar, General Manager (Member of Risk Management Committee) of the Company has superannuated on 30/03/2024.
Textual Information(2)	Shri Uthaya Kumar A, DGM and Chief Risk Officer of the Company, is a member in the Risk Management Committee.



Textual Information(3)	Shri D R Prabhu, DGM & Chief Compliance Officer of the Company is a member in the Risk Management Committee.
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Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson					No		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	08607009	Satyanarayana Raju Kalidindi	Non-Executive - Non Independent Director	Chairperson	26-04-2023		
2	08659944	Murali Ramaswami	Non-Executive - Independent Director	Member	19-06-2023		
3	07402047	Arvind Narayan Yennemadi	Non-Executive - Independent Director	Member	14-09-2022		
4	10054487	Suresh Srinivasan Iyer	Executive Director	Member	18-03-2023		
5	10194447	AJAY KUMAR SINGH	Executive Director	Member	19-06-2023		

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks
1	02446976	Ajai Kumar	IT Strategy Committee	Non-Executive - Independent Director	Chairperson	
2	07402047	Arvind Narayan Yennemadi	IT Strategy Committee	Non-Executive - Independent Director	Member	
3	10054487	Suresh Srinivasan Iyer	IT Strategy Committee	Executive Director	Member	
4	10194447	Ajay Kumar Singh	IT Strategy Committee	Executive Director	Member	
5	99999999	B M Sudhakar	IT Strategy Committee	Member	Member	Textual Information(1)
6	99999999	Sikhin Tanu Shaw	IT Strategy Committee	Member	Member	Textual Information(2)



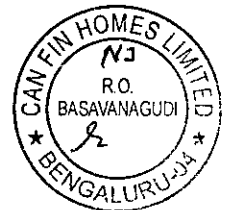
Other Committee Text Block

Textual Information(1)	Shri B M Sudhakar, General Manager (Member of IT Strategy Committee) of the Company has superannuated on 30/03/2024
Textual Information(2)	Shri Sikhin Tanu Shaw DGM and Chief Information Officer of the Company, is a member in the IT Strategy Committee.

Annexure 1

III. Meeting of Board of Directors

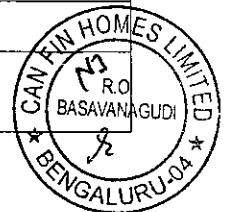
Disclosure of notes on meeting of board of directors explanatory						Textual Information(1)		
Sr.	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	17-10-2023				Yes	9	9	5
2	20-12-2023		63		Yes	9	8	5
3	22-12-2023		1		Yes	9	8	5
4		20-01-2024	28		Yes	9	8	5
5		19-03-2024	58		Yes	9	9	5
Textual Information(1)						Meetings were held within the permissible time gap.		



Annexure 1

IV. Meeting of Committees

Disclosure of notes on meeting of committees explanatory					Textual Information(1)	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting			
1	Audit Committee	17-10-2023		Yes	5	5	4	0
2	Audit Committee	22-11-2023	35	Yes	5	4	4	0
3	Audit Committee	16-12-2023	23	Yes	5	5	4	0
4	Audit Committee	20-12-2023	3	Yes	5	5	4	0
5	Audit Committee	20-01-2024	30	Yes	5	5	4	0
6	Audit Committee	13-03-2024	52	Yes	5	5	4	0
7	Nomination and remuneration committee	22-11-2023		Yes	4	3	3	0
8	Nomination and remuneration committee	06-03-2024	104	Yes	4	4	3	0
9	Stakeholders Relationship Committee	15-12-2023		Yes	5	4	3	0
10	Stakeholders Relationship Committee	13-03-2024	88	Yes	5	5	3	0
11	Risk Management Committee	15-12-2023		Yes	5	4	2	3
12	Risk Management Committee	06-03-2024	81	Yes	5	5	2	3
13	Corporate Social Responsibility Committee	07-02-2024		Yes	5	5	2	0



14	Corporate Social Responsibility Committee	19-03-2024	40	Yes	5	5	2	0
15	IT Strategy Committee	14-12-2023		Yes	6	5	2	2
16	IT Strategy Committee	27-02-2024	74	Yes	6	6	2	2

Text Block

Textual Information(1)	Meetings were held within the permissible time gap.
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Annex-1

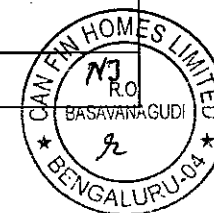
Details of Cyber security incidence

Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter	No
Other details of cyber security incidence or breaches or loss of data event	NA
Number of cyber security incidence or breaches or loss of data event occurred during the quarter	Nil

Annexure 1

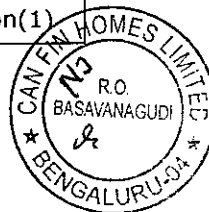
V. Related Party Transactions

Sr	Subject	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Whether prior approval of audit committee obtained	Yes	
2	Whether shareholder approval obtained for material RPT	Yes	
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	Yes	
Disclosure of notes on related party transactions			Textual Information(1)
Disclosure of notes of material transaction with related party			Textual Information(2)



Text Block	
Textual Information(1)	The related party transactions given in the attachment are provisional subject to review in the ensuing meeting of Audit Committee and the Board of Directors.
Textual Information(2)	The shareholders, at the 36th Annual General Meeting held on 19/07/2023 have approved the related party transactions under Section 188 of the Companies Act 2013 and Regulation 23 of SEBI LODR for the aggregate transaction amounts which may exceed the materiality threshold prescribed.

Annexure 1		
VI. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	"The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015	
3	a. Audit Committee"	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
6	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	Yes
7	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
9	Any comments/observations/advice of Board of Directors may be mentioned here:	Textual Information(1)

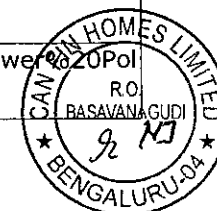


Text Block	
Textual Information(1)	The quarterly report on Corporate Governance for the quarter ended 31/12/2023 was placed before the Board at its meeting held on 20/01/2024 and the same was noted.

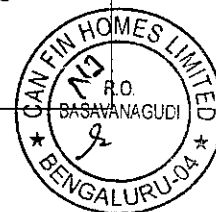
Annexure 1		
Sr	Subject	Compliance status
1	Name of signatory	Nilesh Jain
2	Designation	Company Secretary and Compliance Officer

ANNEXURE II	
Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)	

Sr.	Item	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.	Web address
1.	Details of business	Yes		https://www.canfinhomes.com/home.aspx#
2.	Terms and conditions of appointment of independent directors	Yes		https://www.canfinhomes.com/pdf/Terms-of-Appointment-of-Independent-Directors-120419.pdf
3.	Composition of various committees of board of directors	Yes		https://www.canfinhomes.com/pdf/Composition%20of%20Committees%20of%20the%20Board-24082023.pdf
4.	Code of conduct of board of directors and senior management personnel	Yes		https://www.canfinhomes.com/policies-codes.aspx
5.	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		https://www.canfinhomes.com/pdf/Whistle%20Blower%20Policy_01042024.pdf



6.	Criteria of making payments to non-executive directors	Yes		https://www.canfinhomes.com/pdf/Terms-of-Appointment-of-Independent-Directors-120419.pdf
7.	Policy on dealing with related party transactions	Yes		https://www.canfinhomes.com/pdf/Related%20Party%20Transactions%20Policy.pdf
8.	Policy for determining 'material' subsidiaries	NA		
9.	Details of familiarization programmes imparted to independent directors	Yes		https://www.canfinhomes.com/pdf/CFHL-Familiarisation-Programme-FY.pdf
10.	Email address for grievance redressal and other relevant details	Yes		https://www.canfinhomes.com/investor-contact.aspx
11.	Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes		https://www.canfinhomes.com/investor-contact.aspx
12.	Financial results	Yes		https://www.canfinhomes.com/financial-information.aspx
13.	Shareholding pattern	Yes		https://www.canfinhomes.com/shareholding-pattern.aspx
14.	Details of agreements entered into with the media companies and/or their associates	NA		
15.	Schedule of analyst or institutional investor meet and presentations made by the listed entity to analysts or institutional investors simultaneously with submission to stock exchange	Yes		https://www.canfinhomes.com/analyst-meet.aspx
16.	Audio or video recordings and transcripts of post earnings/quarterly calls	Yes		https://www.canfinhomes.com/analyst-meet.aspx
17.	New name and the old name of the listed entity	NA		
18.	Advertisements as per regulation 47 (1)	Yes		https://www.canfinhomes.com/newspaper-publication.aspx
19.	Credit rating or revision in credit rating obtained	Yes		https://www.canfinhomes.com/credit-ratings.aspx
20.	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	NA		
21.	Secretarial Compliance Report	Yes		https://www.canfinhomes.com/secretarial-compliance-report.aspx



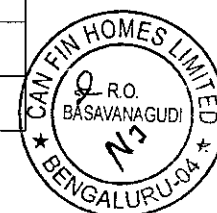
22.	Materiality Policy as per Regulation 30 (4)	Yes		https://www.canfinhomes.com/pdf/Policy%20on%20Disclosure%20of%20Material%20Events%20or%20Information.pdf
23.	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(4)	Yes		https://www.canfinhomes.com/intimation-to-stock-exchange-on-lodr.aspx
24.	Disclosures under regulation 30(8)	Yes		https://www.canfinhomes.com/announcements.aspx
25.	Statements of deviation(s) or variations(s) as specified in regulation 32	Yes		https://www.canfinhomes.com/statement-deviation-variation.aspx
26.	Dividend Distribution policy as per Regulation 43A(1)	Yes		https://www.canfinhomes.com/pdf/Dividend-Distribution%20Policy.pdf
27.	Annual return as provided under section 92 of the Companies Act, 2013	Yes		https://www.canfinhomes.com/annual-return.aspx
28.	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes		https://www.canfinhomes.com/disclosures-sebi-lodr.aspx
29.	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Textual Information(1)		

Text Block	
Textual Information(1)	The Company has complied with the requirements under Regulation 46 of the SEBI LODR Regulations.

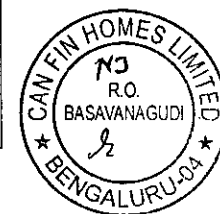
Annexure II				
II. Annual Affirmations				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1.	Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'	16(1)(b) & 25(6)	Yes	



2.	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes	
3.	Meeting of Board of directors	17(2)	Yes	
4.	Quorum of Board meeting	17(2A)	Yes	
5.	Review of Compliance Reports	17(3)	Yes	
6.	Plans for orderly succession for appointments	17(4)	Yes	
7.	Code of Conduct	17(5)	Yes	
8.	Fees/compensation	17(6)	Yes	
9.	Minimum Information	17(7)	Yes	
10.	Compliance Certificate	17(8)	Yes	
11.	Risk Assessment & Management	17(9)	Yes	
12.	Performance Evaluation of Independent Directors	17(10)	Yes	
13.	Recommendation of Board	17(11)	Yes	
14.	Maximum number of Directorships	17A	Yes	
15.	Composition of Audit Committee	18(1)	Yes	
16.	Meeting of Audit Committee	18(2)	Yes	
17.	Role of Audit Committee and information to be reviewed by the audit committee	18(3)	Yes	
18.	Composition of nomination & remuneration committee	19(1) & (2)	Yes	
19.	Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes	
20.	Meeting of Nomination and Remuneration Committee	19(3A)	Yes	
21.	Role of Nomination and Remuneration Committee	19(4)	Yes	
22.	Composition of Stakeholder Relationship Committee	20(1), 20(2) & 20(2A)	Yes	
23.	Meeting of Stakeholders Relationship Committee	20(3A)	Yes	
24.	Role of Stakeholders Relationship Committee	20(4)	Yes	



25.	Composition and role of risk management committee	21(1),(2),(3),(4)	Yes	
26.	Meeting of Risk Management Committee	21(3A)	Yes	
27.	Quorum of Risk Management Committee meeting	21(3B)	Yes	
28.	Gap between the meetings of the Risk Management Committee	21(3C)	Yes	
29.	Vigil Mechanism	22	Yes	
30.	Policy for related party Transaction	23(1), (1A), (5), (6), & (8)	Yes	
31.	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes	
32.	Approval for material related party transactions	23(4)	Yes	
33.	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
34.	Composition of Board of Directors of unlisted material Subsidiary	24(1)	NA	
35.	Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4),(5) & (6)	NA	
36.	Alternate Director to Independent Director	25(1)	NA	
37.	Maximum Tenure	25(2)	Yes	
38.	Appointment, Re-appointment or removal of an Independent Director through special resolution or the alternate mechanism	25(2A)	Yes	
39.	Meeting of independent directors	25(3) & (4)	Yes	
40.	Familiarization of independent directors	25(7)	Yes	
41.	Declaration from Independent Director	25(8) & (9)	Yes	
42.	Directors and Officers insurance	25(10)	Yes	
43.	Confirmation with respect to appointment of Independent Directors who resigned from the listed entity	25(11)	Yes	
44.	Memberships in Committees	26(1)	Yes	

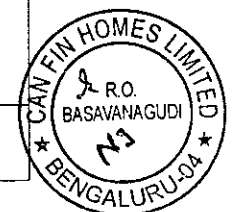


45.	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
46.	Disclosure of Shareholding by Non-Executive Directors	26(4)	Yes	
47.	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
48.	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	NA	
49.	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2)	Yes	
Any other information to be provided		Textual Information(1)		

Text Block	
Textual Information(1)	The annual disclosures, declarations and certification received from the Directors and Key Managerial Personnel for the year ended 31/03/2024 are being placed before the ensuing meeting of the Board of Directors. The CEO CFO certificate under Sl.No.10 and Disclosure of related party transactions as per Sl.No.33 will be complied with within the prescribed timelines.

ANNEXURE II		
1	Name of signatory	Nilesh Jain
2	Designation	Company Secretary and Compliance Officer

Annexure II		
III. Affirmations		
Sr	Particulars	Compliance status (Yes/No/NA)
1	The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied	NA
	Any other information to be provided	

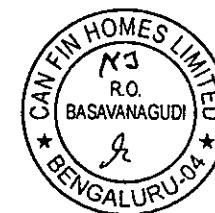


ANNEXURE II		
1	Name of signatory	Nilesh Jain
2	Designation	Company Secretary and Compliance Officer

Additional Half yearly Disclosure	
Applicability of disclosure	Not Applicable
Reason for Non Applicability	Textual Information(1)
Text Block	
Textual Information(1)	The Company has not provided any Loans/ guarantees/ comfort letters/ securities etc. for Promoter/ Promoter Group or any other entity controlled by them, Directors and KMPs during six months ended March 31, 2024 which are in the economic interest of the Company.

Signatory Details	
Name of signatory	Nilesh Jain
Designation of person	Company Secretary and Compliance Officer
Place	Bengaluru
Date	20-04-2024

Nilesh Jain



Details of Transactions with Canara Bank and other subsidiaries of Canara Bank as at 31.03.2024 - Provisional

Rs in Lakhs

Sl No	Nature of Transaction	Related Party	Expenses/ Payments	Income/ Receipts	Assets	Liabilities
1	Rent	Parent Bank Group Entity	69.24			
2	Interest Subsidy	Group Entity				
3	Bank Charges	Parent Bank	53.55			
4	Collection Charges					
5	Placements from Canara Bank(with CIBIL)	Parent Bank Group Entity				
6	Salary & other Benefits	Parent Bank	70.60			
7	Sitting Fees to Directors	Parent Bank				
8	R&T Charges-CCSL	Parent Bank Group Entity	17.00			
9	Brokerage	Parent Bank Group Entity				
10	Electricity Charges	Parent Bank Group Entity				
11	Maintenance Charges	Parent Bank Group Entity				
12	Bank Balance / Loans including OD	Parent Bank Group Entity				1,45,273.42
13	Interest on Fixed Deposits/Inv	Parent Bank Group Entity		2258.08		
14	Dividend	Parent Bank				
15	Software / IT Services	Parent Bank Group Entity				
16	Printing & Stationery	Parent Bank				
17	Royalty					
18	Mutual Fund Investments	Group Entity				
19	Telephone Charges	Parent Bank				
20	Tier II Bonds	Parent Bank				
21	Refinance Limits	Parent Bank				
22	Int Paid on loans, OD	Parent Bank	10,692.64			
23	Commission on insurance	Group Entity		251.28		
24	Premium Income	Parent Bank				
25	Other expenses @	Parent Bank				
26	Deposits - Maximum during the period				45,438.31	
27	Deposits - Outstanding as on				45,438.31	
28	Loans and Advances - Maximum during period (o/s) as on 31/03/2024					1,52,000.00
29	Loans and Advances - outstanding as on 31/03/2024					1,45,273.42
30	Borrowings by way of SRNCD					
31	Interest on SRNCD					
32	Any others - Give details	Group Entity				

