



Ref.: SD:84/85/11/12::2024-25

08.05.2024

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051 Scrip Code: CANBK
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Sub: Disclosure in terms of Regulation 32(1), 52(7) & 52(7A) of SEBI (LODR) Regulations, 2015- Statement of deviation or variation for the Quarter ended March 31st 2024

This is to inform the Stock Exchanges that in accordance with the captioned regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 and Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022, (updated on June 30, 2023) Deviation/ Variation in Utilization of funds raised for the Quarter ended 31.03.2024 is NIL. Statement indicating Utilization of issue proceeds and/or Deviation or Variation for the Quarter ended March 31, 2024 is enclosed herewith.

This is for your information and records.

Yours faithfully,

Public

**SANTOSH KUMAR BARIK
COMPANY SECRETARY**

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Statement of Deviation/Variation in Utilization of Funds Raised

[As per Regulation 32(1) of SEBI (LODR) Regulations, 2015]

Name of listed entity	CANARA BANK					
Mode of Fund Raising	Public Issues/Rights Issues/Preferential issues/QIP/Others					
Date of Raising Funds	NOT APPLICABLE FOR Q4 FY 2023-24					
Amount Raised	NOT APPLICABLE FOR Q4 FY 2023-24					
Report filed for Quarter ended	31.03.2024					
Monitoring Agency	NOT APPLICABLE					
Monitoring Agency Name, if applicable	NOT APPLICABLE					
Is there a Deviation / Variation in use of funds raised	NOT APPLICABLE					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	-					
If Yes, Date of shareholder Approval	-					
Explanation for the Deviation / Variation	-					
Comments of the Audit Committee after review	-					
Comments of the auditors, if any	-					
Objects for which funds have been raised and where there has been a deviation, in the following table	-					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Same as above	-	-	-	-	-	-
<p>Deviation or variation could mean:</p> <p>(a) Deviation in the objects or purposes for which the funds have been raised or</p> <p>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or</p> <p>(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc</p>						
<p><i>Santosh K. Rajguru</i></p> <p>Name of Signatory S K MAJUMDAR</p> <p>Designation CHIEF GENERAL MANAGER & GCFO</p>				<p>Place: Bengaluru</p> <p>Date: 08.05.2024</p>		

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प्रधान कार्यालय 112, जे सी रोड बेंगलूर - 560002 / Head Office, 112 J C Road, Bengaluru - 560002

Internal

Statement of Utilization of Issue Proceeds and Statement of Deviation/Variation in Use of Proceeds of Issue of Listed Non-Convertible Debt Securities

[As per Regulation 52(7) & 52(7A) of SEBI (LODR) Regulations, 2015]

A. Statement of utilization of issue proceeds:

(Rs. in Crores)

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds Utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks if any
1	2	3	4	5	6	7	8	9	10
CANARA BANK	INE476A0 8225	Private Placement	Non-Convertible, Taxable, Perpetual, Subordinated, Fully Paid Up, Unsecured Basel III Compliant Additional Tier 1 Bonds	14.02.2024	2000.00	2000.00	No	NA	NA
Total									

Sankar K. Majumdar

Name of Signatory: S K MAJUMDAR
Designation: CHIEF GENERAL MANAGER & GCFO

Place: Bengaluru
Date: 08.05.2024



केनरा बैंक Canara Bank

भारत सरकार का उपक्रम

A Government of India Undertaking

सिंडिकेट Syndicate



Statement of Utilization of Issue Proceeds and Statement of Deviation/Variation in Use of Proceeds of Issue of Listed Non-Convertible Debt Securities

[As per Regulation 52(7) 52(7A) of SEBI (LODR) Regulations, 2015]

B. Statement of deviation/ variation in use of Issue proceeds:

Name of listed entity	CANARA BANK					
Mode of Fund Raising	Private Placement					
Type of instrument	Non-Convertible, Taxable, Perpetual, Subordinated, Fully Paid Up, Unsecured Basel III Compliant Additional Tier 1 Bonds					
Date of Raising Funds	14.02.2024					
Amount Raised	2000.00					
Report filed for Quarter ended	31.03.2024					
Is there a Deviation / Variation in use of funds raised?	No					
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable					
If yes, details of the approval so required?	Not Applicable					
Date of approval	Not Applicable					
Explanation for the Deviation / Variation	Not Applicable					
Comments of the audit committee after review	Not Applicable					
Comments of the auditors, if any	Not Applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the Quarter according to applicable object (INR Crores and in %)	Remarks, if any
Not Applicable						
Deviation could mean: (a) Deviation in the objects or purposes for which the funds have been raised (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.						
Name of Signatory	S K MAJUMDAR				Place: Bengaluru	
Designation	CHIEF GENERAL MANAGER & GCFO				Date : 08.05.2024	