



Ref.: SD:630/631/11/12::2024-25

27.01.2025

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) of SEBI (LODR) Regulations, 2015 and SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024

This is to inform the Stock Exchanges that in accordance with the captioned regulations read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019 Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024. Deviation/ Variation in Utilization of funds raised for the Quarter ended 31.12.2024 is NIL. Statement indicating Utilization of issue proceeds and/or Deviation or Variation for the Quarter ended December 31, 2024 is enclosed herewith.

This is for your information and appropriate dissemination.

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 Q3 FY 2024-25					
Amount Raised	NOT APPLICABLE FOR Q3 FY 2024-25					
Report filed for Quarter ended	31 st December 2024					
Monitoring Agency	NOT APPLICABLE FOR Q3 FY 2024-25					
Monitoring Agency Name, if applicable	NOT APPLICABLE FOR Q3 FY 2024-25					
Is there a Deviation / Variation in use of funds raised	NOT APPLICABLE FOR Q3 FY 2024-25					
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: (a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc</p> <p style="text-align: center;"><i>Santosh K. Majumdar</i></p> <p>Name of Signatory S K MAJUMDAR Place: Bengaluru Designation CHIEF GENERAL MANAGER & GCFO Date: 27.01.2025</p>						



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 for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
CANARA BANK	INE476 A08233	Private Placement	NON-CONVERTIBLE, TAXABLE, REDEEMABLE, UNSECURED FULLY PAID-UP, LONG-TERM INFRASTRUCTURE BONDS IN THE NATURE OF DEBENTURES	19.07.2024	10,000	10,000	No	NA	NA
Total					10,000.00	10,000.00			

Santosh K. Majumdar

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

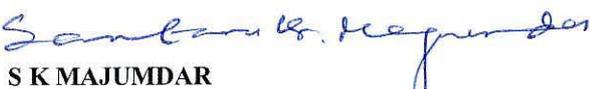
Place: Bengaluru
Date: 27.01.2025



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 Debentures
Date of Raising Funds						19.07.2024
Amount Raised in Crores						10,000
Report filed for Quarter ended						31.12.2024
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 : 27.01.2025



STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC

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

Statement on deviation / variation in utilization of funds raised	
Name of listed entity	CANARA BANK
Mode of Fund Raising	NIL
Date of Raising Funds	NOT APPLICABLE
Amount Raised	NIL
Report filed for Quarter ended	
Monitoring Agency	NOT APPLICABLE
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of fundsraised	NOT APPLICABLE
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NOT APPLICABLE
If Yes, Date of shareholder 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	NOT APPLICABLE					
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
NOT APPLICABLE						
<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>						
Name of Signatory	 S K Majumdar					
Designation	Chief General Manager & GCFO		Bengaluru 27.01.2025			

