



Ref.: SD:75/76/11/12:2026-27

11.05.2026

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| <b>The Vice President</b><br><b>BSE Ltd.</b><br><b>Phiroze Jeejeebhoy Towers</b><br><b>Dalal Street</b><br><b>MUMBAI - 400 001</b><br><br>Scrip Code: <b>532483</b> | <b>The Vice President</b><br><b>Listing Department</b><br><b>National Stock Exchange of India Ltd</b><br><b>Exchange Plaza</b><br><b>Bandra-Kurla Complex, Bandra [E]</b><br><b>MUMBAI - 400 051</b><br><br>Scrip Code: <b>CANBK</b> |
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**Sub: Disclosure in terms of Regulation 32(1) & 52(7) of SEBI (LODR) Regulations, 2015**

With reference to the captioned subject, the Stock Exchanges are hereby informed, the Deviation / Variation in utilization of funds raised for the Quarter ended 31.03.2026 is NIL.

The statement indicating Utilization of issue proceeds and/or Deviation or Variation for the Quarter ended March 31, 2026 is enclosed herewith.

This is for your information and records.

**Yours faithfully,**

Internal

**Santosh Kumar Barik**  
**Company Secretary**

Internal



### 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 2025-26                           |                     |                             |                                                               |                                                                              |                |
| Amount Raised                                                                                                                                                                                                                                                                                                                                                       | NOT APPLICABLE FOR Q4 FY 2025-26                           |                     |                             |                                                               |                                                                              |                |
| Report filed for Quarter ended                                                                                                                                                                                                                                                                                                                                      | 31 <sup>st</sup> March 2026                                |                     |                             |                                                               |                                                                              |                |
| Monitoring Agency                                                                                                                                                                                                                                                                                                                                                   | NOT APPLICABLE FOR Q4 FY 2025-26                           |                     |                             |                                                               |                                                                              |                |
| Monitoring Agency Name, if applicable                                                                                                                                                                                                                                                                                                                               | NOT APPLICABLE FOR Q4 FY 2025-26                           |                     |                             |                                                               |                                                                              |                |
| Is there a Deviation / Variation in use of funds raised                                                                                                                                                                                                                                                                                                             | NOT APPLICABLE FOR Q4 FY 2025-26                           |                     |                             |                                                               |                                                                              |                |
| 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                                                                                                                                                                                                                                                                                                                           | Internal                                                   |                     |                             |                                                               |                                                                              |                |
| 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>Name of Signatory <b>Amit Mittal</b></p> <p>Designation <b>General Manager &amp; GCFO</b></p>                                                                                                                                                                                                                                                                    |                                                            |                     |                             | <p>Place: <b>Bengaluru</b></p> <p>Date: <b>11.05.2026</b></p> |                                                                              |                |

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**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        | INE476A08266 | Private Placement                                       | BASEL III TIER II 2025-26 Series I | 27-02-2026            | 5,000         | 5,000          | No                      | NA                                                                      | NA              |
| Total              |              |                                                         |                                    |                       | 5,000         | 5,000          |                         |                                                                         |                 |

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Name of Signatory: Amit Mittal  
Designation: General Manager & GCFO

Place: Bengaluru  
Date : 11.05.2026

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]

**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                                                                                                                                                                                                     |                         |                                                                                               |                             |                |                                                                                                    | 27.02.2026                 |
| Amount Raised in Crores                                                                                                                                                                                                   |                         |                                                                                               |                             |                |                                                                                                    | 5,000                      |
| Report filed for Quarter ended                                                                                                                                                                                            |                         |                                                                                               |                             |                |                                                                                                    | 31.03.2026                 |
| 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                                                                                                                                                                                                            |                         |                                                                                               |                             |                |                                                                                                    |                            |
| <p>Deviation could mean:</p> <p>(a) Deviation in the objects or purposes for which the funds have been raised</p> <p>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.</p> |                         |                                                                                               |                             |                |                                                                                                    |                            |
|                                                                                                                                                                                                                           |                         | <p>Name of Signatory    Amit Mittal</p> <p>Designation         General Manager &amp; GCFO</p> |                             |                | <p>Place: Bengaluru</p> <p>Date : 11.05.2026</p>                                                   |                            |