केनरा बैंक Canara Bank
भारत सरकार का उपक्रम A Government of India Undertaking
सिंडिकेट Syndicate

Ref: SD:343/344/11/12:2026-27 **14.10.2026**

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**

Sub: Outcome of Board Meeting - Unaudited (Reviewed) Financial Results (Standalone & Consolidated) for the Second Quarter & Half Year ended 30.09.2026

Ref: 1. Regulation 30, 33, 52 and other applicable provisions of SEBI ((LODR) Regulations, 2015
2. Prior Intimation SD: 327/328/11/12:2026-27 dated 09.10.2026

The Stock Exchanges are hereby informed that the Board of Directors of the Bank at its meeting held today i.e., 14.10.2026 (Wednesday) has considered and approved the Unaudited (Reviewed) Financial Results (Standalone & Consolidated) for the Second Quarter & Half Year ended 30.09.2026

A copy of the Financial Results (Standalone & Consolidated) along with the Limited Review Report of the Auditors and following disclosures as required under SEBI (LODR) Regulations, 2015 are enclosed herewith.

- NIL Statement of Deviation/variation in utilization of proceeds of issue of equity shares and Non-Convertible Debt Securities for the Quarter ended 30.09.2026
- Security Cover Certificate for the quarter ended 30.09.2026
- Statement on outstanding Default on Loans and Debt Securities
- Related Party Transactions for the Half - year ended 30.09.2026
- Statement of Cash Flow for the period ended 30.09.2026

The meeting of the Board of Directors commenced at 10:00 A.M. (IST). and concluded at 12:05 P.M. (IST)

This is for your information and records.

Thanking You,

SANTOSH KUMAR BARIK
Digitally signed by SANTOSH KUMAR BARIK
Date: 2026.10.14 12:07:05 +05'30'

Santosh Kumar Barik
Company Secretary

सचिवीय विभाग
प्रधान कार्यालय
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केनरा बैंक Canara Bank

सिंडिकेट Syndicate

(Head Office : Bengaluru)

STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT 2026

(₹ in Crore)

Sl. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(AUDITED)
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
1	INTEREST EARNED (a)+(b)+(c)+(d)	**35,159.39**	**32,957.04**	**31,543.89**	**68,116.43**	**62,546.72**	**126,366.17**
	(a) Interest/discount on advances/bills	26,754.51	24,684.75	23,081.05	51,439.26	45,699.37	93,247.55
	(b) Income on Investments	6,584.82	6,463.53	6,306.88	13,048.35	12,500.07	25,121.76
	(c) Interest on balances with Reserve Bank of India & Other Inter-Bank Funds	1,588.40	1,463.39	1,484.77	3,051.79	2,954.74	5,928.18
	(d) Others	231.66	345.37	671.19	577.03	1,392.54	2,068.68
2	Other Income	**5,771.80**	**6,727.22**	**7,053.84**	**12,499.02**	**14,114.32**	**26,838.04**
3	TOTAL INCOME (1+2)	**40,931.19**	**39,684.26**	**38,597.73**	**80,615.45**	**76,661.04**	**153,204.21**
4	Interest Expended	24,154.64	22,741.77	22,402.70	46,896.41	44,396.77	89,155.93
5	Operating Expenses (i)+(ii)	**8,018.42**	**8,306.63**	**7,606.90**	**16,325.05**	**15,122.55**	**31,029.71**
	(i) Employees Cost	4,808.33	5,091.54	4,822.25	9,899.87	9,617.79	19,266.00
	(ii) Other Operating Expenses (All items exceeding 10% of the total expenditure excluding interest expenditure may be shown separately)	3,210.09	3,215.09	2,784.65	6,425.18	5,504.76	11,763.71
6	TOTAL EXPENSES ((4+5) excluding Provisions & Contingencies)	**32,173.06**	**31,048.40**	**30,009.60**	**63,221.46**	**59,519.32**	**120,185.64**
7	Operating Profit before Provisions and Contingencies (3-6)	**8,758.13**	**8,635.86**	**8,588.13**	**17,393.99**	**17,141.72**	**33,018.57**
8	Provisions (Other than Tax) and Contingencies	1,781.97	2,080.04	2,354.17	3,862.01	4,705.73	8,111.90
	of which provisions for Non-performing assets	1,338.66	1,399.33	1,503.63	2,737.99	3,348.89	6,310.48
9	Exceptional Items	-	-	-	-	-	-
10	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8-9)	**6,976.16**	**6,555.82**	**6,233.96**	**13,531.98**	**12,435.99**	**24,906.67**
11	Tax expense	1,801.40	1,700.00	1,460.00	3,501.40	2,910.00	5,720.00
12	Net Profit (+) / Loss (-) from Ordinary Activities after tax (10-11)	**5,174.76**	**4,855.82**	**4,773.96**	**10,030.58**	**9,525.99**	**19,186.67**
13	Extraordinary items (net of tax expense)	-	-	-	-	-	-
14	Net Profit (+) / Loss (-) for the period (12-13)	**5,174.76**	**4,855.82**	**4,773.96**	**10,030.58**	**9,525.99**	**19,186.67**
15	Paid up Equity Share Capital (Face Value of each share-Rs. 2/-)	1,814.13	1,814.13	1,814.13	1,814.13	1,814.13	1,814.13
16	Reserves excluding Revaluation Reserves						**105,144.54**
17	Analytical Ratios						
	(i) Percentage of shares held by Government of India	62.93%	62.93%	62.93%	62.93%	62.93%	62.93%
	(ii) Capital Adequacy Ratio - Basel III	17.19%	17.17%	16.20%	17.19%	16.20%	17.04%
	(a) Common Equity Tier I Ratio	12.80%	12.91%	12.21%	12.80%	12.21%	12.44%
	(b) Additional Tier 1 Ratio	2.25%	2.09%	2.07%	2.25%	2.07%	2.15%
	(iii) Earnings per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items (net of tax expense) for the period, for the year to date and for the previous year (Quarter/Half year numbers are not annualised)	5.70	5.35	5.26	11.06	10.50	21.15
	b) Basic and diluted EPS after Extraordinary items (net of tax expense) for the period, for the year to date and for the previous year (Quarter/Half year numbers are not annualised)	5.70	5.35	5.26	11.06	10.50	21.15
	(iv) NPA Ratios						
	(a) Amount of Gross Non Performing Assets	18,298.95	20,354.34	27,040.27	18,298.95	27,040.27	22,740.01
	(b) Amount of Net Non Performing Assets	4,053.19	4,652.95	6,113.22	4,053.19	6,113.22	5,209.37
	(c) Percentage of Gross Non Performing Assets	1.33%	1.57%	2.35%	1.33%	2.35%	1.84%
	(d) Percentage of Net Non Performing Assets	0.30%	0.36%	0.54%	0.30%	0.54%	0.43%
	(v) Return on Assets (Annualised)	1.05%	1.04%	1.10%	1.04%	1.12%	1.10%
	(vi) Debt Equity Ratio*	0.52	0.50	0.55	0.52	0.55	0.55
	(vii) Total Debts to Total Assets Ratio**	8.26%	7.97%	6.72%	8.26%	6.72%	8.25%
	(viii) Capital Redemption Reserve/ Debenture Redemption Reserve	NOT APPLICABLE					
	(ix) Outstanding Redeemable Preference Shares	NOT APPLICABLE					
	(x) Operating Margin (%)	21.40%	21.76%	22.25%	21.58%	22.36%	21.55%
	(xi) Net Profit margin (%)	12.64%	12.24%	12.37%	12.44%	12.43%	12.52%
	(xii) Net Worth	112,888.36	109,281.07	96,628.16	112,888.36	96,628.16	103,453.87

* Debt represents borrowings with residual maturity of more than one year.

**Total Debts represent total borrowings of the Bank.

Figures of the previous period have been regrouped/reclassified wherever considered necessary to conform to current period classification.

K Venkatachalam Aiyer & Co. Chartered Accountants (FRN 004610S)

Rodi Dabir & Co. Chartered Accountants (FRN 108846W)

ABARNA & ANANTHAN Chartered Accountants FRN : 000003S

S R GOYAL & CO Chartered Accountants FRN : 001457C

M C BHANDARI & CO Chartered Accountants FRN : 303002E

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केनरा बैंक Canara Bank

(Head Office : Bengaluru)

STANDALONE SEGMENT REPORTING FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT 2026

(₹ in Crore)

	BUSINESS SEGMENTS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(AUDITED)
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
(1)	**Segment Revenue**						
a	Treasury Operations	7,319.39	7,286.64	8,592.43	14,606.03	17,794.56	33,729.94
b	Retail Banking Operations	20,618.33	19,908.64	17,307.88	40,526.97	33,844.94	70,475.53
	i) Digital Banking	2.49	1.62	1.48	4.11	3.03	6.38
	ii) Other Retail Banking	20,615.84	19,907.02	17,306.40	40,522.86	33,841.91	70,469.15
c	Wholesale Banking Operations	12,993.47	12,488.98	12,697.42	25,482.45	25,021.54	48,998.74
d	Life Insurance Operation	-	-	-	-	-	-
e	Other Banking Operation	-	-	-	-	-	-
f	Unallocated	-	-	-	-	-	-
	Total	**40,931.19**	**39,684.26**	**38,597.73**	**80,615.45**	**76,661.04**	**153,204.21**
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Income from operations	**40,931.19**	**39,684.26**	**38,597.73**	**80,615.45**	**76,661.04**	**153,204.21**
(2)	**Segment Results**						
a	Treasury Operations	1,558.40	1,310.71	2,561.88	2,869.11	5,419.65	10,108.01
b	Retail Banking Operations	5,185.32	5,029.93	3,791.76	10,215.25	7,640.97	12,825.22
	i) Digital Banking	(0.14)	(0.27)	(0.62)	(0.41)	(1.13)	(0.44)
	ii) Other Retail Banking	5,185.46	5,030.20	3,792.38	10,215.66	7,642.10	12,825.66
c	Wholesale Banking Operations	232.44	215.18	(119.68)	447.62	(624.63)	1973.44
d	Life Insurance Operation	-	-	-	-	-	-
e	Other Banking Operations	-	-	-	-	-	-
	Total	**6,976.16**	**6,555.82**	**6,233.96**	**13,531.98**	**12,435.99**	**24,906.67**
	Unallocated Income/Expenses (including Provisions and contingencies)	-	-	-	-	-	-
	Total Profit Before tax	**6,976.16**	**6,555.82**	**6,233.96**	**13,531.98**	**12,435.99**	**24,906.67**
	Income tax	1,801.40	1,700.00	1,460.00	3,501.40	2,910.00	5,720.00
	Net Profit/(Loss)	**5,174.76**	**4,855.82**	**4,773.96**	**10,030.58**	**9,525.99**	**19,186.67**
(3)	**Segment Assets**						
a	Treasury Operations	498,910.01	474,616.09	442,030.37	498,910.01	442,030.37	479,412.04
b	Retail Banking Operations	806,187.77	763,505.36	688,497.44	806,187.77	688,497.44	741,363.61
	i) Digital Banking	91.73	75.47	54.75	91.73	54.75	72.04
	ii) Other Retail Banking	806,096.04	763,429.89	688,442.69	806,096.04	688,442.69	741,291.57
c	Wholesale Banking Operations	720,312.20	682,707.17	627,408.57	720,312.20	627,408.57	651,511.83
d	Life Insurance Operation	-	-	-	-	-	-
e	Other Banking Operations	-	-	-	-	-	-
f	Unallocated	7,788.17	7,123.04	8,891.73	7,788.17	8,891.73	10,914.41
	Total Assets	**2,033,198.15**	**1,927,951.66**	**1,766,828.11**	**2,033,198.15**	**1,766,828.11**	**1,883,201.89**
(4)	**Segment Liabilities**						
a	Treasury Operations	468,707.77	445,383.99	415,027.26	468,707.77	415,027.26	450,547.91
b	Retail Banking Operations	757,326.66	716,321.02	646,252.22	757,326.66	646,252.22	696,728.07
	i) Digital Banking	48.95	42.79	35.06	48.95	35.06	38.68
	ii) Other Retail Banking	757,277.71	716,278.23	646,217.16	757,277.71	646,217.16	696,689.39
c	Wholesale Banking Operations	676,664.41	640,516.13	588,911.69	676,664.41	588,911.69	612,286.02
d	Life Insurance Operation	-	-	-	-	-	-
e	Other Banking Operations	-	-	-	-	-	-
f	Unallocated	7,316.70	6,682.84	8,346.15	7,316.70	8,346.15	10,257.28
	Total Liabilities	**1,910,015.54**	**1,808,903.98**	**1,658,537.32**	**1,910,015.54**	**1,658,537.32**	**1,769,819.28**
(5)	**Capital Employed**						
a	Treasury Operations	30,202.24	29,232.10	27,003.11	30,202.24	27,003.11	28,864.13
b	Retail Banking Operations	48,861.11	47,184.34	42,245.21	48,861.11	42,245.21	44,635.54
	i) Digital Banking	42.78	32.68	19.68	42.78	19.68	33.36
	ii) Other Retail Banking	48,818.33	47,151.66	42,225.53	48,818.33	42,225.53	44,602.18
c	Wholesale Banking Operations	43,647.79	42,191.04	38,496.89	43,647.79	38,496.89	39,225.81
d	Life Insurance Operation	-	-	-	-	-	-
e	Other Banking Operations	-	-	-	-	-	-
f	Unallocated	471.47	440.20	545.58	471.47	545.58	657.13
	Total Capital Employed	**123,182.61**	**119,047.68**	**108,290.79**	**123,182.61**	**108,290.79**	**113,382.61**

	GEOGRAPHICAL SEGMENTS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(AUDITED)
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
(1)	**Revenue**						
a	Domestic	38,750.60	37,817.05	36,805.17	76,567.65	73,074.99	146,264.86
b	International	2,180.59	1,867.21	1,792.56	4,047.80	3,586.05	6,939.35
	Total	**40,931.19**	**39,684.26**	**38,597.73**	**80,615.45**	**76,661.04**	**153,204.21**
(2)	**Assets**						
a	Domestic	1,809,187.51	1,737,366.37	1,602,788.03	1,809,187.51	1,602,788.03	1,704,817.68
b	International	224,010.64	190,585.29	164,040.08	224,010.64	164,040.08	178,384.21
	Total	**2,033,198.15**	**1,927,951.66**	**1,766,828.11**	**2,033,198.15**	**1,766,828.11**	**1,883,201.89**

Notes on Segment Reporting:

i) As per guidelines of RBI on compliance with Accounting Standards, Bank has adopted "Treasury Operations",whole sale, Retail & Other Banking Operations" as Primary business segments. Domestic and International as Secondary/geographic segments for purpose of compliance with AS-17 on segment Reporting issued by ICAI.

ii) In terms of RBI circular no. RBI/DOR/2025-26/147 DOR. LIC. REC. No.66/22-01-001/2025-26,dated November 28,2025, for the purposes of disclosure under Accounting Standard 17, "Segment Reporting" issued by ICAI, Digital Banking Units (DBUs) has been identified as a sub-segment of Retail Banking Segment and the same has been reported.

iii) Segment revenue represents revenue from external customers.

iv) Capital employed for each segment has been allocated proportionate to the assets of the segment.

v) The Figures of the previous period/year have been regrouped and/or restated wherever necessary so as to make them comparable with those of the current period.

vi) Segment Results and Segment Reports were prepared by regrouping certain assets and liabilities classified under three segments: Treasury, Wholesale and Retail to align with the nature and character of Assets and Liabilities with the nature of activities of three business segments.

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Syndicate

(Head Office : Bengaluru)

CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT 2026

(₹ in Crore)

Sl. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(AUDITED)
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
1	INTEREST EARNED (a)+(b)+(c)+(d)	**35,161.97**	**32,957.16**	**32,071.97**	**68,119.13**	**63,594.95**	**126,371.20**
	(a) Interest/discount on advances/bills	26,754.52	24,684.75	23,081.05	51,439.27	45,699.37	93,247.55
	(b) Income on Investments	6,584.82	6,463.53	6,818.61	13,048.35	13,529.32	25,121.76
	(c) Interest on balances with Reserve Bank of India & Other Inter-Bank Funds	1,590.94	1,463.48	1,499.36	3,054.42	2,973.41	5,951.16
	(d) Others	231.69	345.40	672.95	577.09	1,392.85	2,050.73
2	Other Income	**5,776.83**	**6,738.55**	**9,941.77**	**12,515.38**	**19,860.30**	**26,712.02**
3	TOTAL INCOME (1+2)	**40,938.80**	**39,695.71**	**42,013.74**	**80,634.51**	**83,455.25**	**153,083.22**
4	Interest Expended	24,150.60	22,737.40	22,412.22	46,888.00	44,404.38	89,137.52
5	Operating Expenses (i)+(ii)	**8,020.60**	**8,311.37**	**10,896.96**	**16,331.97**	**21,679.00**	**31,141.86**
	(i) Employees Cost	4,812.00	5,094.68	5,027.78	9,906.68	10,024.09	19,279.00
	(ii) Other Operating Expenses (All items exceeding 10% of the total expenditure excluding interest expenditure may be shown separately)	3,208.60	3,216.69	5,869.18	6,425.29	11,654.91	11,862.86
6	TOTAL EXPENSES ((4+5) excluding Provisions & Contingencies)	**32,171.20**	**31,048.77**	**33,309.18**	**63,219.97**	**66,083.38**	**120,279.38**
7	Operating Profit before Provisions and Contingencies (3-6)	**8,767.60**	**8,646.94**	**8,704.56**	**17,414.54**	**17,371.87**	**32,803.84**
8	Provisions (Other than Tax) and Contingencies	1,781.98	2,080.05	2,354.02	3,862.03	4,712.98	8,122.38
	of which provisions for Non-performing assets	1,338.66	1,399.34	1,503.67	2,738.00	3,356.02	6,320.00
9	Exceptional items	-	-	-	-	-	-
10	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8-9)	**6,985.62**	**6,566.89**	**6,350.54**	**13,552.51**	**12,658.89**	**24,681.46**
11	Tax expense	1,803.59	1,702.81	1,484.78	3,506.40	2,956.92	5,730.23
12	Net Profit (+) / Loss (-) from Ordinary Activities after tax (10-11)	**5,182.03**	**4,864.08**	**4,865.76**	**10,046.11**	**9,701.97**	**18,951.23**
13	Extraordinary items (net of tax expense)	-		-		(1,833.03)	(1,833.03)
14	Net Profit (+) / Loss (-) for the period (12-13)	**5,182.03**	**4,864.08**	**4,865.76**	**10,046.11**	**7,868.94**	**17,118.20**
15	Add: Share of Earnings in Associates	200.78	317.98	30.67	518.76	260.14	760.36
16	Less: Minority Interest	1.22	1.35	46.40	2.57	84.10	5.68
17	Net Profit (+) / Loss(-) after Minority Interest (14+15-16)	**5,381.59**	**5,180.71**	**4,850.03**	**10,562.30**	**8,044.98**	**17,872.88**
18	Paid up Equity Share Capital (Face Value of each share-Rs. 2/-)	1,814.13	1,814.13	1,814.13	1,814.13	1,814.13	1,814.13
19	Reserves excluding Revaluation Reserves						**109,466.57**
20	Analytical Ratios						
	(i) Percentage of shares held by Government of India	62.93%	62.93%	62.93%	62.93%	62.93%	62.93%
	(ii) Capital Adequacy Ratio - Basel III	17.19%	17.18%	16.26%	17.19%	16.26%	17.07%
	(a) Common Equity Tier I Ratio	12.81%	12.92%	12.28%	12.81%	12.28%	12.47%
	(b) Additional Tier 1 Ratio	2.25%	2.09%	2.06%	2.25%	2.06%	2.15%
	(iii) Earnings per Share (EPS) *						
	a) Basic and diluted EPS before Extraordinary items (net of tax expense) for the period, for the year to date and for the previous year(Quarter/Half year numbers are not annualised)	5.93	5.71	5.35	11.64	10.89	21.73
	b) Basic and diluted EPS after Extraordinary items (net of tax expense) for the period, for the year to date and for the previous year (Quarter/Half year numbers are not annualised)	5.93	5.71	5.35	11.64	8.87	21.73
	(iv) NPA Ratios						
	(a) Amount of Gross Non Performing Assets	18,308.38	20,363.77	27,049.70	18,308.38	27,049.70	22,749.44
	(b) Amount of Net Non Performing Assets	4,053.19	4,652.95	6,115.48	4,053.19	6,115.48	5,209.37
	(c) Percentage of Gross Non Performing Assets	1.33%	1.57%	2.35%	1.33%	2.35%	1.84%
	(d) Percentage of Net Non Performing Assets	0.30%	0.36%	0.54%	0.30%	0.54%	0.43%
	(v) Return on Assets (Annualised)	1.09%	1.11%	1.10%	1.10%	1.11%	1.11%

* Figures of previous period have been regrouped /reclassified wherever considered necessary to conform to current period classification.

CANARA BANK B.S.(S.B.A.) Section F.M. Wing H.O., BENGALURU-560 002

K.Venkatachalam Aiyer & Co. (FRN 004610S) Chartered Accountants

Rodi Dabir & Co. (FRN 108846W) Chartered Accountants

ABARNA & ANANTHAN FRN : 000003S Chartered Accountants

S R GOYAL & CO FRN : 001581C Chartered Accountants

M C BHANDARI & CO FRN : 303002E Chartered Accountants

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केनरा बैंक Canara Bank
सिंडिकेट Syndicate

(Head Office : Bengaluru)

CONSOLIDATED SEGMENT REPORTING FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT 2026

(₹ in Crore)

	BUSINESS SEGMENTS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(AUDITED)
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
(1)	**Segment Revenue**						
a	Treasury Operations	7,319.39	7,286.64	9,843.78	14,606.03	17,794.56	33,729.90
b	Retail Banking Operations	20,622.99	19,915.68	16,858.16	40,538.67	34,250.72	70,404.18
	i) Digital Banking *	2.49	1.62	1.48	4.11	3.03	6.38
	ii) Other Retail Banking	20,620.50	19,914.06	16,856.68	40,534.56	34,247.69	70,397.80
c	Wholesale Banking Operations	12,996.42	12,493.39	12,891.16	25,489.81	25,321.54	48,949.14
d	Life Insurance Operation	-	-	2,420.64	-	6,088.43	-
e	Other Banking Operation	-	-	-	-	-	-
f	Unallocated	-	-	-	-	-	-
	Total	**40,938.80**	**39,695.71**	**42,013.74**	**80,634.51**	**83,455.25**	**153,083.22**
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Income from operations	**40,938.80**	**39,695.71**	**42,013.74**	**80,634.51**	**83,455.25**	**153,083.22**
(2)	**Segment Results**						
a	Treasury Operations	1,558.40	1,310.71	3,246.54	2,869.11	5,419.65	10,108.01
b	Retail Banking Operations	5,187.32	5,040.54	3,077.37	10,227.86	7,732.20	12,630.04
	i) Digital Banking *	(0.14)	(0.27)	(0.62)	(0.41)	(1.13)	(0.44)
	ii) Other Retail Banking	5,187.46	5,040.81	3,077.99	10,228.27	7,733.33	12,630.48
c	Wholesale Banking Operations	239.90	215.64	(14.17)	455.54	(557.19)	1943.41
d	Life Insurance Operation	-	-	40.80	-	64.23	-
e	Other Banking Operations	-	-	-	-	-	-
	Total	**6,985.62**	**6,566.89**	**6,350.54**	**13,552.51**	**12,658.89**	**24,681.46**
	Unallocated Income/Expenses (including Provisions and contingencies)	-	-	-	-	-	-
	Total Profit Before tax	**6,985.62**	**6,566.89**	**6,350.54**	**13,552.51**	**12,658.89**	**24,681.46**
	Income tax	1,803.59	1,702.81	1,484.78	3,506.40	2,956.92	5,730.23
	Extraordinary items		-	-	-	(1,833.03)	(1,833.03)
	Net Profit/(Loss)	**5,182.03**	**4,864.08**	**4,865.76**	**10,046.11**	**7,868.94**	**17,118.20**
	ADD: Share of Earnings in Associates	200.78	317.98	30.67	518.76	260.14	760.36
	Less: Minority Interest	1.22	1.35	46.40	2.57	84.10	5.68
	Consolidated Profit (+) / Loss(-) after Minority Interest	**5,381.59**	**5,180.71**	**4,850.03**	**10,562.30**	**8,044.98**	**17,872.88**
(3)	**Segment Assets**						
a	Treasury Operations	498,910.01	474,616.09	442,030.37	498,910.01	442,030.37	479,412.04
b	Retail Banking Operations	806,187.77	763,505.36	688,497.44	806,187.77	688,497.44	741,363.61
	i) Digital Banking *	91.73	75.47	54.74	91.73	54.74	72.04
	ii) Other Retail Banking	806,096.04	763,429.89	688,442.70	806,096.04	688,442.70	741,291.57
c	Wholesale Banking Operations	720,312.20	682,707.17	627,408.57	720,312.20	627,408.57	651,511.83
d	Life Insurance Operation	-	-	45,473.83		45,473.83	-
e	Other Banking Operations	-	-	-			-
f	Unallocated	12,404.75	11,489.57	10,368.70	12,404.75	10,368.70	15,037.63
	Total Assets	**2,037,814.73**	**1,932,318.19**	**1,813,778.91**	**2,037,814.73**	**1,813,778.91**	**1,887,325.11**
(4)	**Segment Liabilities**						
a	Treasury Operations	468,707.77	445,383.99	415,027.26	468,707.77	415,027.26	450,547.91
b	Retail Banking Operations	757,384.02	716,321.02	646,252.22	757,384.02	646,252.22	696,728.07
	i) Digital Banking *	47.66	42.79	35.06	47.66	35.06	38.68
	ii) Other Retail Banking	757,336.36	716,278.23	646,217.16	757,336.36	646,217.16	696,689.39
c	Wholesale Banking Operations	676,707.05	640,516.13	588,911.69	676,707.05	588,911.69	612,286.01
d	Life Insurance Operation	-	-	43,930.74	-	43,930.74	-
e	Other Banking Operations	-	-	-	-	-	-
f	Unallocated	6,921.03	6,399.50	6,068.78	6,921.03	6,068.78	9,985.57
	Total Liabilities	**1,909,719.87**	**1,808,620.64**	**1,700,190.69**	**1,909,719.87**	**1,700,190.69**	**1,769,547.56**
(5)	**Capital Employed**						
a	Treasury Operations	30,202.24	29,232.10	27,003.11	30,202.24	27,003.11	28,864.12
b	Retail Banking Operations	48,803.76	47,184.34	42,245.20	48,803.76	42,245.20	44,635.55
	i) Digital Banking *	44.07	32.68	19.68	44.07	19.68	33.36
	ii) Other Retail Banking	48,759.69	47,151.65	42,225.52	48,759.69	42,225.52	44,602.19
c	Wholesale Banking Operations	43,605.14	42,191.04	38,496.89	43,605.14	38,496.89	39,225.81
d	Life Insurance Operation	-	-	1,543.09	-	1,543.09	-
e	Other Banking Operations	-	-	-	-	-	-
f	Unallocated	5,483.72	5,090.07	4,299.93	5,483.72	4,299.93	5,052.07
	Total Capital Employed	**128,094.86**	**123,697.55**	**113,588.22**	**128,094.86**	**113,588.22**	**117,777.55**

	GEOGRAPHICAL SEGMENTS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(REVIEWED)	(AUDITED)
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
(1)	**Revenue**						
a	Domestic	38,763.23	37,828.32	40,226.02	76,591.55	79,874.05	146,143.87
b	International	2,175.57	1,867.39	1,787.72	4,042.96	3,581.20	6,939.35
	Total	**40,938.80**	**39,695.71**	**42,013.74**	**80,634.51**	**83,455.25**	**153,083.22**
(2)	**Assets**						
a	Domestic	1,813,694.56	1,741,728.17	1,649,629.30	1,813,694.56	1,649,629.30	1,729,251.69
b	International	224,120.17	190,590.02	164,149.61	224,120.17	164,149.61	158,073.42
	Total	**2,037,814.73**	**1,932,318.19**	**1,813,778.91**	**2,037,814.73**	**1,813,778.91**	**1,887,325.11**

Notes on Segment Reporting:

i) As per guidelines of RBI on compliance with Accounting Standards, Bank has adopted "Treasury Operations",whole sale, Retail & Other Banking Operations" as Primary business segments. Domestic and International as Secondary/geographic segments for purpose of compliance with AS-17 on segment Reporting issued by ICAI.

ii) In terms of RBI circular no. RBI/DOR/2025-26/147 DOR. LIC. REC. No.66/22-01-001/2025-26,dated November 28,2025, for the purposes of disclosure under Accounting Standard 17, "Segment Reporting" issued by ICAI, Digital Banking Units (DBUs) has been identified as a sub-segment of Retail Banking Segment and the same has been reported.

iii) Segment revenue represents revenue from external customers.

iv) Capital employed for each segment has been allocated proportionate to the assets of the segment.

v) The Figures of the previous period/year have been regrouped and/or restated wherever necessary so as to make them comparable with those of the current period.

vi) Segment Results and Segment Reports were prepared by regrouping certain assets and liabilities classified under three segments: Treasury, Wholesale and Retail to align with the nature and character of Assets and Liabilities with the nature of activities of three business segments.

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केनरा बैंक Canara Bank
भारत सरकार का उपक्रम A Government of India Undertaking
सिंडिकेट Syndicate Together We Can

(Head Office: Bengaluru)

STATEMENT OF ASSETS AND LIABILITIES

(₹ in crore)

PARTICULARS	STANDALONE			CONSOLIDATED		
	As on 30.09.2026 (REVIEWED)	As on 30.09.2025 (REVIEWED)	As on 31.03.2026 (AUDITED)	As on 30.09.2026 (REVIEWED)	As on 30.09.2025 (REVIEWED)	As on 31.03.2026 (AUDITED)
CAPITAL AND LIABILITIES						
CAPITAL	1814.13	1814.13	1814.13	1814.13	1814.13	1814.13
RESERVES AND SURPLUS	121368.47	106476.67	111568.48	126205.75	110605.27	115890.51
MINORITY INTEREST		-	-	74.98	1168.82	72.91
DEPOSITS	1697305.51	1500281.24	1568678.15	1696935.00	1527472.43	1568333.40
BORROWINGS	167912.01	118771.23	155287.68	167912.00	91130.57	155287.68
OTHER LIABILITIES AND PROVISIONS	44798.03	39484.84	45853.45	44872.87	81587.69	45926.48
TOTAL	**2033198.15**	**1766828.11**	**1883201.89**	**2037814.73**	**1813778.91**	**1887325.11**
ASSETS						
CASH & BALANCES WITH RESERVE BANK OF INDIA	57503.09	68903.99	54053.90	57503.10	68928.60	54053.90
BALANCES WITH BANKS AND MONEY AT CALL AND SHORT NOTICE	151022.02	122291.99	152249.44	151041.65	122525.46	152276.53
INVESTMENTS	411844.54	396554.15	403414.58	416333.79	441906.65	407388.93
ADVANCES	1360814.72	1130113.89	1220017.47	1360814.89	1130281.81	1220017.72
FIXED ASSETS	10858.77	10147.93	10570.44	10882.49	10222.85	10595.20
OTHER ASSETS	41155.01	38816.16	42896.06	41238.81	39913.54	42992.83
TOTAL	**2033198.15**	**1766828.11**	**1883201.89**	**2037814.73**	**1813778.91**	**1887325.11**

CANARA BANK B.S. & C.A. Section F.M. Wing H.O. BENGALURU - 560 001
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Rodi Dabir & Co. (FRN 108846W) Chartered Accountants
ABARNA & ANANTHAN FRN: 0000038 Chartered Accountants
S R GOYAL & CO FRN: 001580C Chartered Accountants
M C BHANDARI & CO FRN: 303002E Chartered Accountants

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Notes forming part of Standalone and Consolidated (Reviewed) Financial Results for the quarter and half year ended 30.09.2026.

1. The above financial results of the Bank for the quarter and half year ended 30.09.2026 have been reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors in their respective meetings held on 14.10.2026. The results have been subjected to limited review by the Statutory Central Auditors of the Bank and are in compliance with the guidelines issued by the Reserve Bank of India and as per the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2. The financial results of the Bank for the quarter and half year ended 30.09.2026 have been prepared in accordance with Accounting Standard-25 "Interim Financial Reporting" issued by the Institute of Chartered Accountants of India.

3. The above financial results for the quarter and half year ended 30.09.2026 have been arrived at after considering Provision for Standard Assets, Non-performing Assets, Restructured Assets, Stressed Sector Accounts, Unhedged Foreign Currency Exposure, Income tax, Deferred tax, Employee benefit expenses, Appreciation / Depreciation / Amortization on Investments & Derivatives, depreciation on Fixed Assets as per RBI's specific directions, judicial pronouncements and applicable Accounting Standards issued by the Institute of Chartered Accountants of India. Provision for employee benefits and other usual necessary provisions including income tax have been made on estimated basis.

4. The Bank has applied its significant accounting policies in the preparation of these financial results that are consistent with those followed in the annual financial statements for the year ended 31.03.2026.

5. In accordance with the RBI circular No. RBI/2026-27/83DOR.MRG.REC.No.71/100-00-001/2026-27 dated 18.05.2026 regarding the Classification, Valuation and Operations of Investment Portfolio (Second Amendment) Directions, 2026, the requirement to maintain the Investment Fluctuation Reserve (IFR) has been discontinued. Accordingly, the Bank has transferred the outstanding IFR balance of ₹1936.63 crore to the other reserve (General Reserves) during the half year ended 30.09.2026.

6. Other income includes profit/loss on sale of assets, profit/loss on revaluation of investments (net), earnings from foreign exchange and derivative transactions, recoveries from accounts previously written off, dividend income, PSLC commission etc.

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7. The consolidated financial results are prepared in accordance with Accounting Standard 21 on "Consolidated Financial Statements", Accounting Standard 23 on "Accounting for Associates in Consolidated Financial Statements", using equity method for associates and proportionate method for subsidiaries and Accounting Standard 27 on "Financial Reporting of Interest in Joint Ventures" issued by the Institute of Chartered Accountants of India and guidelines issued by the RBI.

8. In accordance with provision under SEBI (LODR) regulations, 2015 (as amended) for the purpose of consolidated financial results for the quarter and half year ended 30.09.2026, minimum eighty percent (80%) of each of consolidated revenue, assets and profits have been subjected to audit.

9. a) The Consolidated Financial Statement (CFS) of the Group comprises the results of the following 6 (Six) Subsidiaries, 5 (Five) Associates including 2 (Two) Regional Rural Bank (RRBs) as per details given below:

Sl No	Name of Company	Type of Incorporation	Country of Incorporation	% of Ownership Interest
1	Canbank Venture Capital Fund Ltd	Subsidiary	India	100%
2	Canbank Financial Services Ltd	Subsidiary	India	100%
3	Canara Bank Securities Ltd	Subsidiary	India	100%
4	Canbank Factors Ltd*	Subsidiary	India	70%
5	Canbank Computer Services Ltd	Subsidiary	India	69.14%
6	CRMF Trustee Private Limited	Subsidiary	India	51%
7	Canfin Homes Ltd	Associate	India	29.99%
8	Canara Robeco Asset Management Company Ltd	Associate (wef 16.10.2025)	India	38%
9	Canara HSBC Life Insurance Company Ltd	Associate (wef 17.10.2025)	India	36.50%
10	Karnataka Grameena Bank	Associate (wef 01.05.2025)	India	35%
11	Kerala Grameena Bank	Associate	India	35%

* Board of Directors of the Bank has accorded consent on 29.08.2026 for sale of Bank/s stake (70%) through transfer of 100% equity shares of the company. The transaction is yet to be executed subject to necessary regulatory/statutory/legal approvals.

Note: Canara Bank Tanzania ltd has been struck off from the registry of Business Registration and Licensing Authority (BRELA), Tanzania on 21.08.2026. Also, Banks investment in the company is removed from investment portfolio. Accordingly, the company is excluded from consolidation financial statements as on 30.09.2026.

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b) The Reserve Bank of India, vide its letter no. RBI/2024-25/127 DOR.ACC.REC No. 67/21.04.018/2024-25 dated 20.03.2025, permitted RRBs specifically to amortize the additional pension liability over a period not exceeding five years, beginning with the financial year 2024-25, subject to a minimum of 20 percent of the total pension liability being expensed every year.

Karnataka Grameena Bank has assessed total additional pension liability of ₹ 270.79 crore, of which ₹ 135.39 crore has been amortised and charged to the Profit and Loss Account till 30.09.2026. Had the entire additional liability be accounted as expense in the Profit and Loss Account, the net profit for the half year ended 30.09.2026 would have decreased by ₹ 135.39 Crore.

10. Higher Education Financing Agency (HEFA) is a joint venture of MHRD, Government of India (90.91%) and Canara Bank (9.09%) for financing towards creation of capital assets in premier educational institutions in India. HEFA is registered under Section 8 (Not-for-profit) of the Companies Act 2013 as a Government company and as a Non–deposit taking NBFC registered with RBI. Since there is no right over the profits of a Section 8 Company and considering the long term restrictions over transfer of funds by HEFA, the financial results of the HEFA has not been considered in Consolidated Financial Results of the Bank.

11. As per RBI Letters No DBR.No.BP.15199/21.04.048/2016-17 and DBR. No.BP.BC. 1941/21.04.048/2017-18 dated June 23,2017 and August 28, 2017 respectively, for the accounts covered under the provisions of Insolvency and Bankruptcy Code (IBC), the Bank is holding total provision of ₹4809.52 crore (100% of total outstanding of ₹4809.52 crore) as on 30.09.2026.

12. Based on the available financial statements and the declaration from borrowers, the Bank has estimated the liability towards Unhedged Foreign Currency Exposure to their constituents in terms of RBI Circular RBI/DOR/2025-26/157 DOR.CRE. REC.76/ 07-02-001/2025-26 Reserve Bank of India (Commercial Banks – Credit Risk Management) Directions, 2025 dated 28.11.2025 and holds a provision of ₹41.96 Crore as on 30.09.2026.

13. Details of Priority Sector Lending Certificate (PSLC) purchased and sold are as under:

Particulars	**Units** (in numbers)	**Commission Paid/Earned** (₹ in crore)
PSLC-Purchased		
During Q2	NIL	NIL
Cumulative FY 2026-27	NIL	NIL
PSLC-Sold		
During Q2	1,16,000	898.23
Cumulative FY 2026-27	3,56,000	2574.73

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MC BHANDARI & CO FRN: 303002E Chartered Accountants
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14. Provision Coverage Ratio of the Bank as on 30.09.2026 is 95.34% on standalone basis.

15. In terms of RBI circular no. RBI/DOR/2025-26/147 DOR. LIC. REC. No.66/22-01-001/2025-26, for the purposes of disclosure under Accounting Standard 17, "Segment Reporting" issued by ICAI, Digital Banking Units (DBUs) has been identified as a sub-segment of Retail Banking Segment and the same has been reported.

16. In accordance with the RBI guidelines, the Banks are required to make consolidated Pillar 3 disclosures including Leverage Ratio, Liquidity Coverage Ratio and Net Stable Funding Ratio (NSFR) under the Basel III framework. These disclosures will be made available at the following link at our Bank's website

https://www.canarabank.bank.in/basel-iii-disclosures

These disclosures have not been subjected to audit by the auditors.

17. As per the RBI Circular RBI/DOR/2025-26/165 DOR.STR.REC.84/21.04.048/2025-26 Reserve Bank of India (Commercial Banks – Resolution of Stressed Assets) Directions, 2025 dated 28.11.2025, the Bank is holding provision of ₹265.58 crore in 4 accounts as detailed below.

(₹ in crore)

Amount of loans impacted by RBI Circular (a)	Amount of loans & Investment to be classified as NPA (b)	Amount of loans & Investment as on 30.09.2026 out of (b) classified as NPA (c)	Provision held as on 31.03.2026 (d)	Additional provision/ (Reversal) made during the quarter ended 30.09.2026 (e)	Provision held as on 30.09.2026 (f)
2162.25	1561.30	1561.30	291.08	(25.50)	265.58

18. There was one borrower account having an aggregate exposure of ₹8.58 crore, where resolution plan had been implemented under RBI's Resolution Framework 1.0 dated August 6, 2020 and as modified under RBI's Resolution Framework 2.0 dated May 5, 2021.

19. During the quarter and half year ended 30.09.2026, Bank has redeemed Basel III compliant Tier II Bonds of ₹ 3000 crores on maturity and issued Basel III AT1 bonds of ₹ 2042 crores.

20. In accordance with RBI circular no. DBR.No.BP. BC.18/21.04.048/2018-19 dated 01.01.2019, DOR.No.BP.BC.34/21.04.048/2019-20 dated 11.02.2020 and DOR.No. BP.BC/4/ 21.04.048/ 2020-21 dated 06.08.2020, on "Relief for MSME borrowers either exempted or registered under Goods and Service Tax (GST)", the details of MSME Restructured Accounts as on 30.09.2026 is as under:

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Number of Accounts Restructured	Amount as on 30.09.2026 (₹ in crore)
3895	471.41

21. In accordance with RBI circular No: RBI/DOR/2025-26/159 DOR.STR.REC.No 78/21.04.048/2025-26 dated 28.11.2025, the details of loans transferred /acquired during the quarter ended 30.09.2026 are given below:

21.1. The Bank has not acquired any loans in default during the quarter ended on 30.09.2026.

21.2. The Bank has not acquired any Stressed Loans (NPAs)/ Special Mentioned Accounts (SMA) during the quarter ended on 30.09.2026.

21.3. The Banks has not transferred any Stressed Loans (NPAs) during the quarter ended 30.09.2026.

21.4. As per RBI Circular no. RBI/DOR/2025-26/159 DOR.STR.REC. No.78/ 21.04.048/ 2025-26 Reserve Bank of India (Commercial Banks- Transfer and Distribution of Credit Risk) Directions, 2025 dated 28.11.2025, SRs backed by Government guarantee is valued periodically by reckoning the Net Asset Value (NAV) declared by the ARC based on the recovery ratings received for such instruments.

Distribution of the SRs held by the Bank across the various categories of Recovery Ratings assigned to such SRs by the credit rating agencies as on 30.09.2026 is given as under:

Recovery Rating Band	Book Cost (₹ in crore)
RR1	1371.46
RR1+	36.12
RR2	13.81
Total	**1421.39**

22. In terms of Reserve of Bank of India (Commercial Banks-Transfer and Distribution of Credit Risk) Directions, 2025, necessary details of Co-Lending Arrangement (CLAs) on an aggregate basis are as under:

Sl	Particulars	As at 30.09.2026		
		Retail	MSME	AGRI
1	Number of CLAs Partners	02	03	02
2	Quantum of CLAs (₹ in crore)	15.75	341.96	1.67
3	Weighted Average Rate of Interest (%)	8.00	8.88	10.77
4	Service Fees Paid for the period (₹ in crore)	0.00	0.30	0.00
5	Broad Sectors	RETAIL	MSME	AGRI

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Sl	Particulars	As at 30.09.2026		
		Retail	MSME	AGRI
6	Performance of Loans under CLAs (₹ in crore)	SMA-0.00 NPA-0.49	SMA-24.63 NPA-22.14	SMA-0.00 NPA-1.67
7	Details of Default Loss Guarantee	NIL	NIL	NIL

23. Details of resolution plan implemented under Resolution Framework for Covid 19 related stress as per RBI Circular dated 06.08.2020 (RF 1.0) and 05.05.2021(RF 2.0) as on 30.09.2026 are given below.

(₹ in crore)

Type of Borrower	Exposure to accounts classified as Standard consequent to implementation of resolution plan – Position as at the end of the previous half-year (A)	Of (A), aggregate debt that slipped into NPA during the half-year	Of (A) amount written off during the half-year	Of (A) amount paid by the borrowers during the half-year	Exposure to accounts classified as Standard consequent to implementation of resolution plan – Position as at the end of this half-year
Personal Loan*	259.13	3.06	0.00	21.98	234.09
Corporate Persons**	400.68	0.00	0.00	0.00	300.33
MSMEs	14.20	0.00	0.00	5.06	9.14
Others	9.18	0.03	0.00	1.13	8.02
Total OTR 1.0	**683.19**	**3.09**	**0.00**	**28.17**	**551.58**
Personal Loan	4791.76	46.97	0.00	636.71	4331.52
Business Loan	979.34	20.74	0.00	183.40	798.26
Small Business	291.78	3.20	0.00	48.59	245.15
Total OTR 2.0	**6062.88**	**70.91**	**0.00**	**868.70**	**5374.93**
Grand Total	**6746.07**	**74.00**	**0.00**	**896.87**	**5926.51**

* Retail loans are disclosed under the head "Personal Loan".
** As defined in Section 3(7) of the Insolvency and Bankruptcy Code 2016.

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24. Disclosure related to project finance as on 30.09.2026 as per Reserve Bank of India (Commercial Banks-Financial Statements: Presentation and Disclosures) Directions, 2025 bearing reference number RBI/DOR/2025-26/167 DOR. ACC. REC.No.86 /21.04.018/ 2025-26 dated November 28, 2025, is given as below.

(₹ in crore)

Sl	Item Description	Number of Accounts	Total Outstanding
1	Projects under implementation accounts at the beginning of the quarter*	759	28798.60
2	Projects under implementation accounts during the quarter	258	3737.64
3	Projects under implementation accounts where DCCO has been achieved during the quarter	149	1441.63
4	Projects under implementation accounts at the end of the quarter (1+2-3)	868	31094.61
5	Out of 4- accounts in respect of which resolution process involving extension in original/extended DCCO as the case may be has been invoked	93	9653.36
5.1	Out of 5- accounts in respect of which resolution plan has been implemented	86	9310.39
5.2	Out of 5- accounts in respect of which resolution plan is under implementation	6	340.57
5.3	Out of 5- accounts in respect of which resolution plan has failed	1	2.40
6	Out of 5- accounts in respect of which resolution process involving extension in original/extended DCCO, as the case may be, has been invoked due to change in scope and size of the project	5	890.71
7	Out of 5- accounts in respect of which cost overrun associated with extension in original/extended DCCO, as the case may be, was funded	0	0
7.1	Out of 7-accounts where SBCF was sanctioned during financial closure and renewed continuously	0	0
7.2	Out of 7-accounts where SBCF was not pre sanctioned or renewed continuously	0	0
8	Out of 4-accounts in respect of which resolution process not involving extension in original/extended DCCO as the case may be has been invoked	0	0
8.1	Out of 8-accounts in respect of which resolution plan has been implemented	0	0
8.2	Out of 8-accounts in respect of which resolution plan is under implementation	0	0
8.3	Out of 8-accounts in respect of which resolution plan has failed	0	0

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*The amount represents balance as at 30.09.2026 in respect of projects under implementation after considering movement in accounts existing at the beginning of the quarter.

25. The current tax expenses and deferred tax expenses are determined in accordance with the provisions of the Income Tax Act, 2025-judicial pronouncement, orders of the Appellate Authorities in respect of Banks own assessment proceedings of prior years, expert opinion of tax consultants/advisors and as per the Accounting Standard 22-"Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India respectively after taking into account taxes paid at the foreign offices, which are based on the tax laws of respective jurisdictions.

26. Disclosure related to Miscellaneous Income under the head Other Income exceeding 1% of the total income as per Reserve Bank of India (Commercial Banks-Financial Statements: Presentation and Disclosures) Directions, 2025 bearing reference number RBI/DOR/2025-26/167 DOR. ACC. REC.No.86 /21.04.018/ 2025-26 dated November 28, 2025, is given as below:

For half year ended 30.09.2026	**Item under the Subhead/ Head**	**₹ in Cr**	**%**
Any Item under the subhead "Miscellaneous Income" under the head "Schedule14 - Other Income" exceeds one percent of the total income	Write back in Technical Written off Accounts	2641.21	3.28
	Other Miscellaneous Income (including PSLC Commission)	4432.87	5.50
	Service Charges	1844.26	2.29
	Commission- Card Services	823.01	1.02

27. Details of penalty imposed by the Reserve Bank of India (RBI) during the half year ended 30.09.2026 is as under:

Sl	**Under Provision of the Act which the penalty Imposed**	**₹ in lakhs**
1	Sec 47A (1)(c) read with Sections 46(4)(i) and 51(1) of Banking Regulation Act,1949	41.80

28. Number of Investors' complaints received and disposed-off during the quarter ended 30.09.2026.

i)	Pending at the beginning of the quarter	NIL
ii)	Received during the quarter	37
iii)	Resolved during the quarter	37
iv)	Lying unresolved at the end of the quarter	NIL

29. Figures for the previous periods have been regrouped/reclassified wherever considered necessary.

30. The figures of the quarter ended Sept 2026 are the balancing figures between the unaudited (reviewed) figures in respect of the half year ended Sept 2026 and the unaudited (reviewed) figures for the quarter ended June 2026.

CHIRAGKUMAR R AMIN
DIVISIONAL MANAGER

SHEIKH MOHD. WASEEM
ASSISTANT GENERAL MANAGER

R MAHENDRAN
ASSISTANT GENERAL MANAGER

AMIT MITTAL
GENERAL MANAGER & GCFO

SUNIL KUMAR CHUGH
EXECUTIVE DIRECTOR

S K MAJUMDAR
EXECUTIVE DIRECTOR

BHAVENDRA KUMAR
EXECUTIVE DIRECTOR

HARDEEP SINGH AHLUWALIA
EXECUTIVE DIRECTOR

BRAJESH KUMAR SINGH
MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER

SHALINI PANDIT
DIRECTOR

ROHIT P. DAS
DIRECTOR

ABHA SINGH YADUVANSHI
DIRECTOR

GUNJEET SINGH PANNU
DIRECTOR

BALAKRISHNA RAGHAVENDRA RAO
DIRECTOR

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For K VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS
FRN: 004610S

(A GOPALAKRISHNAN)
PARTNER
MEMBERSHIP NO: 018159

For RODI DABIR & CO
CHARTERED ACCOUNTANTS
FRN: 108846W

(AASHISH BADGE)
PARTNER
MEMBERSHIP NO: 121073

For ABARNA & ANANTHAN
CHARTERED ACCOUNTANTS
FRN: 000003S

(MOHAN RAO G)
PARTNER
MEMBERSHIP NO: 203737

For S R GOYAL & CO
CHARTERED ACCOUNTANTS
FRN: 001537C

(AJAY KUMAR ATOLIA)
PARTNER
MEMBERSHIP NO: 077201

For M C BHANDARI & CO
CHARTERED ACCOUNTANTS
FRN: 303002E

(CHANDRA BHUSAN DEY)
PARTNER
MEMBERSHIP NO:053126

Place: Bengaluru
Date: 14.10.2026

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केनरा बैंक Canara Bank
सिंडिकेट Syndicate

HEAD OFFICE, BENGALURU

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.09.2026

Particulars	(Rs in Crores)	
	30-09-2026 (REVIEWED)	30-09-2025 (REVIEWED)
CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT AFTER TAX	10,030.58	9,525.98
ADD: PROVISION FOR TAX (INCL PROVISION FOR DEFERRED TAX)	3,501.40	2,910.00
NET PROFIT BEFORE TAX	13,531.98	12,435.98
ADJUSTMENTS FOR:		
Depreciation	519.91	420.10
(Profit)/Loss on revaluation of Investments	54.30	(1,211.39)
Provision for NPAs	2,737.99	3,348.89
Provision for Standard assets	495.92	449.32
Interest paid on bonds	1,245.24	1,328.93
Provision for contingencies and others	1,076.80	998.18
(Profit) / Loss on sale of Fixed Assets	0.07	(0.68)
Income from Investment in subsidiaries, JVs, etc	(70.31)	(39.32)
Provision for Non Performing Investments	(448.70)	(90.65)
SUB TOTAL	5,611.22	5,203.38
ADJUSTMENTS FOR:		
(Increase)/ Decrease in Investments	(8,376.66)	(14,170.87)
(Increase)/ Decrease in Advances	(1,43,535.24)	(84,307.76)
Increase/ (Decrease) in Borrowings	13,582.33	2,646.55
Increase/ (Decrease) in Deposits	1,28,627.36	71,038.72
(Increase)/ Decrease in Other Assets	1,585.18	(5,599.83)
Increase/ (Decrease) in Other Liabilities and Provisions	1,181.53	3,321.19
	(6,935.50)	(27,072.00)
LESS: NET INCOME TAX (PAID) / REFUND	(3,328.33)	1,724.80
NET CASH GENERATED FROM OPERATING ACTIVITIES (A)	8,879.37	(7,707.84)
CASH FLOW FROM INVESTING ACTIVITIES		
Income from investment in subsidiaries and/or JVs	70.31	39.32
Investment in JVs, Subsidiaries, etc	93.09	14.82
Net inflow/ outflow from sale/ purchase of fixed assets	(808.07)	(352.20)
NET CASH GENERATED FROM INVESTING ACTIVITIES (B)	(644.68)	(298.06)
CASH FLOW FROM FINANCING ACTIVITIES		
Payment of interest on bonds	(1,245.24)	(1,328.93)
Fresh issue of bonds including sub-ordinated debts	2,042.00	0.00
Redemption of bonds including sub-ordinated debts	(3,000.00)	(1,181.10)
Payment of Dividend of Previous Year	(3,809.67)	(3,628.26)
NET CASH GENERATED FROM FINANCING ACTIVITIES (C)	(6,012.91)	(6,138.29)
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	2,221.78	(14,144.19)
OPENING CASH AND CASH EQUIVALENTS	2,06,303.34	2,05,340.18
CLOSING CASH AND CASH EQUIVALENTS	2,08,525.11	1,91,195.98

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NOTES TO CASH FLOW STATEMENT:		
1. The Cash Flow Statement has been prepared under the Indirect Method (AS-3) and figures has been re-grouped wherever considered necessary		
2.Cash and Cash equivalents includes Cash on hand, Balance with RBI & Other Banks and Money at Call and Short Notice:		
Components of Cash & Cash Equivalents	**30-09-2026 (Reviewed)**	**30-09-2025 (Reviewed)**
Cash & Balance with RBI	57,503.09	68,903.99
Balances with Banks and Money at Call and Short Notice	1,51,022.02	1,22,291.99
Total	2,08,525.11	1,91,195.98

CHIRAGKUMAR R AMIN
DIVISIONAL MANAGER

SHEIKH MOHD. WASEEM
ASSISTANT GENERAL MANAGER

R MAHENDRAN
ASSISTANT GENERAL MANAGER

AMIT MITTAL
GENERAL MANAGER & GCFO

SUNIL KUMAR CHUGH
EXECUTIVE DIRECTOR

S K MAJUMDAR
EXECUTIVE DIRECTOR

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ABHA SINGH YADUVANSHI
DIRECTOR

GUNJEET SINGH PANNU
DIRECTOR

BALAKRISHNA RAGHVENDRA RAO
DIRECTOR

For K VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS
FRN:004610S

(A GOPALAKRISHNAN)
PARTNER
MEMBERSHIP NO: 018159

For RODI DABIR & CO
CHARTERED ACCOUNTANTS
FRN:108846W

(AASHISH BADGE)
PARTNER
MEMBERSHIP NO: 121073

For ABARNA & ANANTHAN
CHARTERED ACCOUNTANTS
FRN:000003S

(MOHAN RAO G)
PARTNER
MEMBERSHIP NO: 203737

For S R GOYAL & CO
CHARTERED ACCOUNTANTS
FRN : 001537C

(AJAY KUMAR ATOLIA)
PARTNER
MEMBERSHIP NO: 077201

For M C BHANDARI & CO
CHARTERED ACCOUNTANTS
FRN : 303002E

(CHANDRA BHUSAN DEY)
PARTNER
MEMBERSHIP NO: 053126

Place: Bengaluru
Date: 14.10.2026

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केनरा बैंक Canara Bank

सिंडिकेट Syndicate

HEAD OFFICE, BENGALURU

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30-09-2026.

Particulars	(Rs in Crore)	
	30.09.2026 (REVIEWED)	30.09.2025 (REVIEWED)
CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT AFTER TAX	10,562.30	8,044.98
ADD: PROVISION FOR TAX (INCL PROVISION FOR DEFERRED TAX)	3,506.40	2,956.92
NET PROFIT BEFORE TAX	**14,068.71**	**11,001.90**
ADJUSTMENTS FOR:		
Depreciation	523.49	435.71
(Profit)/Loss on revaluation of Investments	54.30	(1,747.34)
Provision for NPAs	2,738.00	3,356.02
Provision for Standard assets	495.92	449.42
Interest paid on bonds	1,245.24	1,260.53
Provision for contingencies and others	1,076.80	998.17
(Profit) / Loss on sale of Investment	(861.45)	(2,004.31)
(Profit) / Loss on sale of Fixed Assets	0.07	(0.68)
Provision for Non Performing Investments	(448.70)	(90.64)
SUB TOTAL	**4,823.67**	**2,656.88**
ADJUSTMENTS FOR:		
(Increase)/ Decrease in Investments	(9,100.45)	(23,091.34)
(Increase)/ Decrease in Advances	(1,43,535.17)	(1,49,331.37)
Increase/ (Decrease) in Borrowings	13,582.33	(2,458.05)
Increase/ (Decrease) in Deposits	1,28,601.60	1,80,255.99
(Increase)/ Decrease in Other Assets	1,578.70	(2,725.90)
Increase/ (Decrease) in Other Liabilities and Provisions	1,183.33	7,786.22
Increase/ (Decrease) in Minority Interest	2.07	79.91
SUB TOTAL	**(7,687.59)**	**10,515.46**
LESS: NET INCOME TAX (PAID) / REFUND	**(3,331.09)**	**4,684.87**
NET CASH GENERATED FROM OPERATING ACTIVITIES (A)	**7,873.70**	**28,859.11**
CASH FLOW FROM INVESTING ACTIVITIES		
(Increase)/Decrease in Investment in Associates	(468.07)	1,429.23
Increase / (Decrease) in Other Reserves	1,608.38	2,578.31
Net inflow/ outflow from sale/ purchase of fixed assets	(810.84)	1,686.11
NET CASH GENERATED FROM INVESTING ACTIVITIES (B)	**329.47**	**5,693.65**
CASH FLOW FROM FINANCING ACTIVITIES		
Payment of Dividend	(3,809.67)	(3,628.26)
Payment of interest on bonds	(1,245.24)	(1,260.53)
Fresh issue of bonds including sub-ordinated debts	2,042.00	0.00
Redemption of bonds including sub-ordinated debts	(3,000.00)	(1,181.10)
Fresh issue of capital & Security premium	0.00	0.00
NET CASH GENERATED FROM FINANCING ACTIVITIES (C)	**(6,012.91)**	**(6,069.89)**
Net Cash Flows on Account Of Excahnge Fluctuation (D)	**24.07**	**68.26**
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C+D)	**2,214.33**	**28,551.13**
OPENING CASH AND CASH EQUIVALENTS	**2,06,330.43**	**1,62,902.91**
CLOSING CASH AND CASH EQUIVALENTS	**2,08,544.75**	**1,91,454.05**

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NOTES TO CASH FLOW STATEMENT:

1. The Cash Flow Statement has been prepared under the Indirect Method (AS-3) and figures has been re-grouped wherever considered necessary

2.Cash and Cash equivalents includes Cash on hand, Balance with RBI & Other Banks and Money at Call and Short Notice:

Components of Cash & Cash Equivalents	31-03-2026 (REVIEWED)	31-03-2025 (REVIEWED)
Cash & Balance with RBI	57,503.10	68,928.59
Balances with Banks and Money at Call and Short Notice	1,51,041.65	1,22,525.46
Total	**2,08,544.75**	**1,91,454.05**

CHIRAGKUMAR R AMIN
DIVISIONAL MANAGER

SHEIKH MOHD. WASEEM
ASSISTANT GENERAL MANAGER

R MAHENDRAN
ASSISTANT GENERAL MANAGER

AMIT MITTAL
GENERAL MANAGER & GCFO

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MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER

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DIRECTOR

ABHA SINGH YADUVANSHI
DIRECTOR

GUNJEET SINGH PANNU
DIRECTOR

BALAKRISHNA RAGHVENDRA RAO
DIRECTOR

For K VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS
FRN:004610S

(A GOPALAKRISHNAN)
PARTNER
MEMBERSHIP NO: 018159

For RODI DABIR & CO
CHARTERED ACCOUNTANTS
FRN:108846W

(AASHISH BADGE)
PARTNER
MEMBERSHIP NO: 121073

For ABARNA & ANANTHAN
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(MOHAN RAO G)
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MEMBERSHIP NO: 203737

For S R GOYAL & CO
CHARTERED ACCOUNTANTS
FRN : 001537C

(AJAY KUMAR ATOLIA)
PARTNER
MEMBERSHIP NO: 077201

For M C BHANDARI & CO
CHARTERED ACCOUNTANTS
FRN : 303002E

(CHANDRA BHUSAN DEY)
PARTNER
MEMBERSHIP NO: 053126

Place: Bengaluru
Date: 14.10.2026

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K. VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS

RODI DABIR & CO
CHARTERED ACCOUNTANTS

ABARNA & ANANTHAN
CHARTERED ACCOUNTANTS

S R GOYAL & CO
CHARTERED ACCOUNTANTS

M C BHANDARI & CO
CHARTERED ACCOUNTANTS

Independent Auditors' Limited Review Report on Unaudited Standalone Financial Results for the Quarter and half year ended 30th September 2026 of Canara Bank pursuant to the Regulation 33 and Regulation 52 read with 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors,
Canara Bank,
Bengaluru

1. We have reviewed the accompanying statement of Unaudited Standalone Financial results ("the Statement") of **Canara Bank** ("the Bank") for the quarter and half year ended 30th September, 2026 attached herewith, being prepared and submitted by the Bank pursuant to the requirement of Regulation 33 and 52 read with 63(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations"), except for the disclosures relating to Pillar 3 disclosure as at 30th September, 2026, including "Leverage Ratio", "Liquidity Coverage Ratio" and "Net Stable Funding Ratio" under Basel III Capital Regulations as have been disclosed on the Bank's website and in respect of which a link has been provided in the financial results and which have not been reviewed by us.

2. The Statement, which is the responsibility of Bank's management and has been reviewed by the Audit Committee of the Board and approved by the Bank's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), issued by the Institute of Chartered Accountants of India (ICAI), the relevant provisions of the Banking Regulation Act,1949, the circulars, guidelines and directions issued by the Reserve bank of India (RBI) from time to time ("RBI Guidelines") and other accounting principles generally accepted in India. Our responsibility is to express the conclusion on the statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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4. The Unaudited Standalone Financial results incorporate relevant returns of 20 Domestic Branches, Integrated Treasury Wing reviewed by us, 1 international banking unit situated in Gujarat International Finance Tec-City (GIFT City) reviewed by an audit firm specifically appointed for this purpose, 1 foreign branch situated in Landon reviewed by an overseas auditor specifically appointed for this purpose and reports from inspecting officials for 773 branches. These review reports cover 52.88% percent of the advance portfolio of the Bank (excluding the advances of the ARM Branches & Food Credit) and 70.42% percent of the non-performing assets of the Bank. Apart from these review reports, in the conduct of our review, we have also relied upon various returns received from the un-reviewed 9373 Domestic Branches and 2 Overseas Branches of the Bank. We have also relied upon various information and returns of these unreviewed branches generated through the centralised database at Bank's Head Office.

5. Based on our review conducted as above, subject to limitation in scope as mentioned in Para 3 and 4 above, nothing has come to our attention that causes us to believe that the accompanying statement read with notes to the unaudited standalone financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid accounting standards, RBI guidelines and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations, including the manner in which it is to be disclosed, except for the disclosures relating to pillar III disclosures as at 30th September, 2026, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

For K VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS
FRN: 004610S

(A GOPALAKRISHNAN)
PARTNER
MEMBERSHIP NO: 018159
UDIN: 26018159CBCFKD9117

For RODI DABIR & CO
CHARTERED ACCOUNTANTS
FRN: 108846W

(AASHISH BADGE)
PARTNER
MEMBERSHIP NO: 121073
UDIN: 26121073NFVTWA8584

For ABARNA & ANANTHAN
CHARTERED ACCOUNTANTS
FRN: 000003S

(MOHAN RAO G)
PARTNER
MEMBERSHIP NO: 203737
UDIN: 26203737MXYWTT5765

For S R GOYAL & CO
CHARTERED ACCOUNTANTS
FRN: 001537C

(AJAY KUMAR ATOLIA)
PARTNER
MEMBERSHIP NO: 077201
UDIN: 26077201NAMSZM3614

For M C BHANDARI & CO
CHARTERED ACCOUNTANTS
FRN: 303002E

(CHANDRA BHUSAN DEY)
PARTNER
MEMBERSHIP NO: 053126
UDIN: 26053126CQAZIC7115

Place : Bengaluru
Date : 14th October, 2026

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K. VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS

RODI DABIR & CO
CHARTERED ACCOUNTANTS

ABARNA & ANANTHAN
CHARTERED ACCOUNTANTS

S R GOYAL & CO
CHARTERED ACCOUNTANTS

M C BHANDARI & CO
CHARTERED ACCOUNTANTS

Independent Auditors' Limited Review Report on Unaudited Consolidated Financial Results for the Quarter and half year ended 30th September, 2026 of Canara Bank pursuant to the Regulation 33 and Regulation 52 Read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors,
Canara Bank,
Bengaluru

1. We have reviewed the accompanying statement of consolidated unaudited financial results ("the Statement") of **Canara Bank** ("the Parent"/"the Bank"), its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/loss after tax of its associates for the quarter and half year ended 30th September, 2026 ("the Statement"), being prepared and submitted by the Parent pursuant to the requirements of Regulation 33 and Regulation 52 read with 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations"), except for the disclosures relating to Pillar 3 disclosure as at 30th September, 2026, including Leverage Ratio, Liquidity Coverage Ratio and Net Stable Funding Ratio (NSFR) under Basel III Capital Regulations as have been disclosed on the Bank's website and in respect of which a link has been provided in the Statement and have not been reviewed by us.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), issued by Institute of Chartered Accountants of India, the relevant provisions of the Banking Regulation Act, 1949, the circulars, guidelines and directions issued by the Reserve Bank of India (RBI) from time to time ("RBI Guidelines"), other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

K.Venkatachalam Aiyer & Co. (FRN 004610S) Chartered Accountants
Rodi Dabir & Co. (FRN 108846W) Chartered Accountants
ABARNA & ANANTHAN FRN : 000003S Chartered Accountants
S R GOYAL & CO FRN: 001537C Chartered Accountants
M C BHANDARI & CO FRN: 303002E Chartered Accountants
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We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of the Entity	***Relationship***
Canara Bank	Parent
Canbank Venture Capital Fund Limited	Subsidiary
Canbank Financial Services Limited	Subsidiary
Canara Bank Securities Limited	Subsidiary
Canbank Factors Limited	Subsidiary
Canbank Computer Services Limited	Subsidiary
CRMF Trustee Private Limited	Subsidiary
Canara Robeco Asset Management Company Limited	Associate w.e.f. 16.10.2025
Canara HSBC Life Insurance Company Limited	Associate w.e.f. 17.10.2025
Canfin Homes Limited	Associate
Karnataka Grameena Bank	Associate w.e.f. 01.05.2025
Kerala Grameena Bank	Associate

* Canara Bank Tanzania Ltd. has been struck off from the registry of Business Registration and Licensing Authority (BRELA), Tanzania on 21.08.2026. Also, Banks investment in the company is removed from investment portfolio. Accordingly, the company is excluded from consolidation financial statements as on 30.09.2026.

5. Based on our review conducted as above and subject to limitation in scope and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of inspection teams and reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement read with notes thereon, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard(s), RBI Guidelines and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, except for the disclosures relating to consolidated Pillar 3 disclosure as at 30th September, 2026, including leverage ratio and liquidity coverage ratio under Basel III Capital Regulations as have been disclosed on the Bank's website and in respect of which a link has been provided in the Statement and have not been reviewed by us, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant guidelines/directions/prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

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6. We did not review the interim financial results of 775 (including 2 Overseas) Branches included in the unaudited standalone financial results of the Parent included in the Group, whose results reflect Total Advances of Rs. 3,30,326.71 crores as at 30th September, 2026 and Total Revenue of Rs. 13851.71 Crores for the half year ended 30th September, 2026. The interim financial results of these branches have been reviewed by inspection teams of the Bank whose reports have been furnished to us, and our conclusion in so far as it relates to the amounts and disclosures included in respect of these branches, is based solely on the report of such inspection teams and the procedures performed by us as stated in paragraph 3 above.

   We did not review the interim financial results of 6 subsidiaries included in the unaudited consolidated financial results, whose results reflect Total Assets of Rs. 510.38 crores as at 30th September, 2026, Total Revenues of Rs. 60.85 Crores and Total Net Profit after tax of Rs. 12.91 Crores for the quarter ended 30th September, 2026, as considered in the unaudited consolidated financial results.

   The unaudited consolidated financial results also include the Group's share of net profit after tax of Rs.235.25 Crores for the quarter ended 30th September, 2026, in respect of the 3 associates, whose interim financial results have not been reviewed by us.

   The above interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Management of Parent and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and associates, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

   Our Conclusion on the statement is not modified in respect of the above matter.

7. The unaudited consolidated financial results include the interim financial results of 9,375 (including 2 overseas) branches which have not been reviewed and are included in the unaudited standalone financial results of the Parent included in the Group, whose results reflect Total Advances of Rs. 6,16,178.27 Crores as at 30th September, 2026 and Total Revenue of Rs. 24,450.31 Crores for the half year ended 30th September, 2026, as considered in the respective unaudited standalone financial results of the Parent included in the Group.

   The unaudited financial results also include the interim financial information of 1 subsidiary which have not been reviewed by their auditors whose interim financial information reflect total asset of Rs. 0.47 crores as at 30th September, 2026 and Total Revenue of Rs 0.60 Crores and Total Net Profit of Rs. 0.12 Crores for the half year ended 30th September, 2026. However, the Financial Result of the above entities are certified by their respective management.

   The unaudited consolidated financial results also include the Group's share of net profit after tax of Rs. 283.51 Crores for the half year ended 30th September, 2026, as considered in the unaudited consolidated financial results, in respect of 2 associates, based on their interim financial results which have not been reviewed by their auditors. However, the Financial Result of the above entities are certified by their respective management.

   According to the information and explanations given to us by the Management, the above interim financial results are not material to the Group.

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K. VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS

RODI DABIR & CO
CHARTERED ACCOUNTANTS

ABARNA & ANANTHAN
CHARTERED ACCOUNTANTS

S R GOYAL & CO
CHARTERED ACCOUNTANTS

M C BHANDARI & CO
CHARTERED ACCOUNTANTS

The auditors of Canbank Factors Limited a subsidiary, have reported under 'Emphasis of Matter' para of their limited review report that there is a stoppage of factoring business by the company as on the date of the balance sheet. The company has invested all amounts realized from the earlier factoring businesses in fixed deposits. The total amount of Cash and Bank Balance, including Fixed Deposits as on 30th September 2026 is Rs.8588.68 Lakhs. The company has a positive Reserves and Surplus of Rs.11,393.92 Lakhs as on 30th September 2026. The capital position of the company is adequate to meet its liabilities with no debts/borrowed funds. Due to Cash and Bank Balance and Net Worth being positive and sufficient to meet the past and future liabilities, the company is financially sound and does not pose a material uncertainty that may cast significant doubt on entity's ability to continue as a going concern.

Our Conclusion on the statement is not modified in respect of the above matter.

For K VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS
FRN : 004610S

(A GOPALAKRISHNAN)
PARTNER
MEMBERSHIP NO: 018159
UDIN: 26018159MTYIUR9072

For RODI DABIR & CO
CHARTERED ACCOUNTANTS
FRN : 108846W

(AASHISH BADGE)
PARTNER
MEMBERSHIP NO: 121073
UDIN: 26121073ZVXQGF5954

For ABARNA & ANANTHAN
CHARTERED ACCOUNTANTS
FRN : 000003S

(MOHAN RAO G)
PARTNER
MEMBERSHIP NO: 203737
UDIN: 26203737NXNDFY4573

For S R GOYAL & CO
CHARTERED ACCOUNTANTS
FRN : 001537C

(AJAY KUMAR ATOLIA)
PARTNER
MEMBERSHIP NO: 077201
UDIN: 26077201TUHJVW3994

For M C BHANDARI & CO
CHARTERED ACCOUNTANTS
FRN : 303002E

(CHANDRA BHUSAN DEY)
PARTNER
MEMBERSHIP NO: 053126
UDIN: 26053126WORNQO2933

Place: Bengaluru
Date : 14th October, 2026

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Consolidated disclosure of related party transactions and balances for the Half Year Ended 30th September 2026

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. Brajesh Kumar Singh, Managing Director & Chief Executive Officer
ii) Shri. K. Satyanarayana Raju, Managing Director & Chief Executive Officer (Superannuated on 31.12.2025)
iii) Shri Debashish Mukherjee, Ex- Executive Director (Superannuated on 31.05.2025)
iv) Shri Ashok Chandra, Ex- Executive Director (till 16.01.2025)
v) Shri Hardeep Singh Ahluwalia, Executive Director
vi) Shri Bhavendra Kumar, Executive Director
vii) Shri S K Majumdar, Executive Director
viii) Shri Sunil Kumar Chug, Executive Director
ix) Shri Amit Mittal, Group Chief Financial Officer
x) Shri 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) Canbank Computer Services Ltd.
v) Canara Bank Securities Ltd. (formerly GILT Securities Trading Corpn. Ltd)
vi) CRMF Trustee Pvt. ltd

Joint Ventures: NIL

Associates –

i) Canfin Homes Ltd.
ii) Canara HSBC Life Insurance Company Ltd
iii) Canara Robeco Asset Management Company Ltd.
iv) Regional Rural Banks sponsored by the Bank
   a) Karnataka Grameena Bank
   b) Kerala Grameena Bank

CANARA BANK B.S.&C.A. Section F.M. Wing HO, BENGALURU-560 002

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2. Remuneration to Key Management Personnel during Half Year ended 30th September, 2026 are as under

(Rs in Cr)

NAME & PERIOD	DESIGNATION	2025-2026	2026-2027
Sri. BRAJESH KUMAR SINGH (From 01.06.2026)	Managing Director & Chief Executive Officer	-	14,36,160.00
Sri K SATYANARAYANA RAJU (Superannuated on 31.12.2025)	Managing Director & Chief Executive Officer	67,29,756.00	-
Sri DEBASHISH MUKHERJEE (Superannuated on 31.05.2025)	Executive Director	40,58,550.00	-
Sri ASHOK CHANDRA (Till 16.01.2025)	Executive Director	10,15,993.54	-
Sri HARDEEP SINGH AHLUWALIA	Executive Director	35,77,812.00	18,66,312.00
SRI BHAVENDRA KUMAR (From 09.10.2023)	Executive Director	51,37,753.42	21,63,840.00
Sri S K MAJUMDAR (From 24.03.2025)	Executive Director	42,46,672.52	21,63,840.00
Sri SUNIL KUMAR CHUGH (From 24.11.2025)	Executive Director	17,10,454.07	21,63,840.00
Sri AMIT MITTAL From 25.03.2025	Group Chief Financial Officer (CFO)	34,85,181.11	17,81,629.88
Sri SANTOSH KUMAR BARIK (From 21.04.2023)	Company Secretary of The Bank	28,71,698.30	15,82,065.74
	TOTAL	**3,28,33,870.96**	**1,31,57,687.62**

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.



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Related Party Transactions for half year ended 30th September 2026

(Amount in Rs Cr.)

Sr.No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty: Relationship of the counterparty with the listed entity or its subsidiary	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 the transaction: Opening balance (As on 01.04.2026)	In case monies are due to either party as a result of the transaction: Closing balance (As on 30.09.2026)	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 undertaken.							
								In case any financial indebtedness is incurred: Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Details of the loans inter-corporate deposits advances or investments: 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 2026)		1.32	0.00	0.00								
2	Canara Bank	Associate	Bank Balance		1.67	81.76	37.51								
3	Canara Bank	Associate	Bank Deposit placed with Canara bank		-	300.61	300.61								
4	Canara Bank	Associate	Dividend Received		31.94	-	-								
5	Canara Bank	Associate	Interest Paid		9.82	-	-								
6	Canara Bank	Associate	Interest Received		85.45	0.00	0.00								
7	Canara Bank	Associate	Reimbursement of Salaries /allowances/ sitting Fees to Directors		1.92	0.05	0.00								
8	Canara Bank	Associate	Rendering of Services		0.13	-	-								
9	Canara Bank	Associate	Rent Received		0.57	0.08	0.05								
10	Canara Bank	Associate	Term Loan/OD		702.12	2,322.91	3,025.03								
11	Canara Bank	Subsidiary	Bank Balance		9.36	61.46	73.19								
12	Canara Bank	Subsidiary	Bank Deposit placed with Canara bank		112.12	167.61	169.10								
13	Canara Bank	Subsidiary	Brokerage Received		0.08	-	-								
14	Canara Bank	Subsidiary	Dividend Paid		0.10	0.00	0.00								
15	Canara Bank	Subsidiary	Interest Paid		5.49	1.08	2.02								
16	Canara Bank	Subsidiary	Interest Received		1.88	0.00	0.00								
17	Canara Bank	Subsidiary	Investment in Canara Bank Share		0.00	0.35	0.35								
18	Canara Bank	Subsidiary	Premium Paid		606.75	0.00	0.00								
19	Canara Bank	Subsidiary	Receiving of services		31.31	9.62	7.98								
20	Canara Bank	Subsidiary	Receving of Services		16.44	0.00	0.00								

NA

NA

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21	Canara Bank	Subsidiary	Reimbursement of Salaries /allowances/ sitting Fees to Directors		4.92	0.18	0.43	
22	Canara Bank	Subsidiary	Rendering of Services		210.92	16.61	7.88	
23	Canara Bank	Subsidiary	Rent Received		2.04	0.00	0.00	NA
24	Canara Bank	Subsidiary	Rent Received/Receivable		0.14	0.03	0.03	
25	Group Entity	Group Entity	Brokerage Received		0.00	0.00	0.00	
26	Group Entity	Group Entity	Brokerage paid		0.69	0.01	-	
27	Group Entity	Group Entity	Premium Received		46.13	-	-	
28	Group Entity	Group Entity	Receving of Services		17.56	9.01	4.27	
29	Group Entity	Group Entity	Rendering of Services		0.23	0.01	0.07	

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.



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To
The Debenture Trustees / Stock Exchanges

Certificate with reference to Security Cover/ Covenants in respect of Listed Secured Non-Convertible Debt Securities Half-Year ended 30.09.2026

Ref: Regulation 54(2) read with regulation 56 (1) (d) of SEBI (LODR) Regulation, 2015 (as amended from time to time) and SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 19, 2024

Based on examination of books of accounts and other relevant records/documents of Canara Bank, we hereby certify that

a) The Bank has vide its Board Resolutions of various dates, offer document and under various Debenture Trust Deeds, issued the following listed Non-Convertible Unsecured Debt Securities:

(Rs. in Crore)

Sl No.	ISIN NO.	Facility	Date of allotment	Nature of Charge	Sanctioned Amount	Outstanding As on 30-09-2026	Cover Required	Assets Required
1	INE476A08159	BASEL III AT I 2021-22 SR III	04-Mar-2022	Unsecured Subordinated	1,000.00	1,000.00	Nil	Nil
2	INE476A08167	BASEL III AT I 2022-23 Series I	19-Jul-2022	Unsecured Subordinated	2,000.00	2,000.00	Nil	Nil
3	INE476A08175	BASEL III TIER II Series I	26-Aug-2022	Unsecured Subordinated	2,000.00	2,000.00	Nil	Nil
4	INE476A08183	BASEL III TIER I Series II	15-Sep-2022	Unsecured Subordinated	2,000.00	2,000.00	Nil	Nil
5	INE476A08126	BASEL III AT I 2021 S1	25-Oct-2021	Unsecured Subordinated	1,500.00	1,500.00	Nil	Nil
6	INE476A08134	BASEL III AT I 2021-22 SR II	02-Dec-2021	Unsecured Subordinated	1,500.00	1,500.00	Nil	Nil
7	INE476A08142	BASEL III TIER II S 1	24-Dec-21	Unsecured Subordinated	2,500.00	2,500.00	Nil	Nil
8	INE476A08191	LTB 2023 - 1	27-Sep-23	Unsecured Subordinated	5,000.00	5,000.00	Nil	Nil
9	INE476A08209	LTB 2023 - 2	29-Nov-23	Unsecured Subordinated	5,000.00	5,000.00	Nil	Nil
10	INE476A08217	BASEL III AT I 2023-24 Series I	11-Dec-23	Unsecured Subordinated	1,403.00	1,403.00	Nil	Nil
11	INE476A08225	BASEL III AT I 2023-24 Series II	14-Feb-24	Unsecured Subordinated	2,000.00	2,000.00	Nil	Nil
12	INE476A08233	CB LTB 2034	19-Jul-24	Unsecured Subordinated	10,000.00	10,000.00	Nil	Nil
13	INE476A08241	BASEL III AT I 2024-25 Series I	29-Aug-24	Unsecured Subordinated	3,000.00	3,000.00	Nil	Nil
14	INE476A08258	BASEL III TIER II 2024-25 Series I	18-Mar-25	Unsecured Subordinated	4,000.00	4,000.00	Nil	Nil
15	INE476A08266	BASEL III AT I 2025-26 Series I	2-Dec-25	Unsecured Subordinated	3,500.00	3,500.00	Nil	Nil
16	INE476A08274	BASEL III TIER II 2025-26 Series I	27-Feb-26	Unsecured Subordinated	5,000.00	5,000.00	Nil	Nil
17	INE476A08282	BASEL III AT I 2026-27 Series I	18-Sep-26	Unsecured Subordinated	2,042.00	2,042.00	Nil	Nil
	GRAND TOTAL				53,445.00	53,445.00		

S R GOYAL & CO FRN : 001537C Chartered Accountants

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Security cover for listed unsecured non-convertible securities

The Bank has issued **unsecured listed non-convertible securities**. Accordingly, the requirement to disclose details of the security cover, including particulars of the secured assets and the extent of security coverage against the outstanding principal and interest, is **not applicable**.
Further, pursuant to the clarification issued by the National Stock Exchange (NSE), entities having only unsecured listed debt securities are required to submit a **'NIL' Security Cover Certificate** in the prescribed format, in accordance with **SEBI Circular No. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 19, 2024**.

Accordingly, the Bank has furnished the requisite **'NIL' Security Cover Certificate**, enclosed as **Annexure-I**.

Compliance of all the covenants / terms of the issue in respect of listed non-convertible debt securities Information under SEBI (LISTING OBLIGATION & DISCLOSURE REQUIREMENTS) Regulation, 2015 in terms of the provision of regulation 56(1)(d) as amended from time to time

We hereby certify that the bank has complied with all the covenants of the above-mentioned listed unsecured non-convertible debt securities as on 30.09.2026.

Sign & Stamp of Statutory Auditor
For S R GOYAL & CO
Chartered Accountants
F.R. No. – 001537C



Ajay Kumar Atolia
PARTNER
M. No. – 077201
UDIN:26077201UBJLYL4259

Place: BENGALURU
Date: 14.10.2026

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Column A	Column B	Column C i	Column Dii	Column Eiii	Column Fiv	Column Gv	Column Hvi	Column Ivii	Column J	Column K	Column L	Column M	Column N	Column O	Column P
Particulars		Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate					Unsecured Bonds
	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt With pari-passu charge)	Other assets on which there is pari-Passu charge (excluding items covered In column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets[viii]	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+M+N)	
												Relating to Column F			
		Book Value	Book Value	Yes/ No	Book Value	Book Value									
ASSETS															Please refer Annexure I for Calculation of Security Cover ratio for Unsecured Bonds
Property, Plant and Equipment															
Capital Work-in- Progress															
Right of Use Assets				NIL											
Goodwill															

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FRN : 001537C
Chartered Accountants

Intangible Assets														
Intangible Assets under Development														
Investments														
Loans														
Inventories														
Trade Receivable s														
Cash and Cash Equivalents														
Bank Balances other than Cash and Cash Equivalents														
Others														
Total														
LIABILITIES														
Debt securities to which this certificate pertains						**NIL**								
Other debt sharing pari-passu charge with above debt		*not to be filled*												
Other Debt														
Subordinated debt														
Borrowings														
Bank														

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PAN : 001537C
Chartered Accountants

Debt Securities															
Others															
Trade payables															
Lease Liabilities															
Provisions															
Others															
Total							**NIL**								
Cover on Book Value															
Cover on Market Value[ix]															
		Exclusiv e Security Cover Ratio			**Pari-Passu Security Cover Ratio**										

i *This column shall include book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued.*

ii *This column shall include book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column C.*

iii *This column shall include debt for which this certificate is issued having any pari passu charge - Mention Yes, else No.*

iv *This column shall include a) book value of assets having pari-passu charge b) outstanding book value of debt for which this certificate is issued and c). other debt sharing pari- passu charge along with debt for which certificate is issued.*

v *This column shall include book value of all other assets having pari passu charge and outstanding book value of corresponding debt.*

vi *This column shall include all those assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for.*

[vii] *In order to match the liability amount with financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under pari passu). On the assets side, there shall not be elimination as there is no overlap.*

[viii] *Assets which are considered at Market Value like Land, Building, Residential/ Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value.*

[ix] *The market value shall be calculated as per the total value of assets mentioned in Column O.*

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S R GOYAL & CO FRN: 001537C Chartered Accountants

केनरा बैंक Canara Bank
भारत सरकार का उपक्रम
A Government of India Undertaking
सिंडिकेट Syndicate

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 Q2 FY 2026-27
Amount Raised	NOT APPLICABLE FOR Q2 FY 2026-27
Report filed for Quarter ended	30th September 2026
Monitoring Agency	NOT APPLICABLE FOR Q2 FY 2026-27
Monitoring Agency Name, if applicable	NOT APPLICABLE FOR Q2 FY 2026-27
Is there a Deviation / Variation in use of funds raised	NOT APPLICABLE FOR Q2 FY 2026-27
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	-	-	-	-	-	-

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

Name of Signatory Amit Mittal
Designation General Manager & GCFO

Place: Bengaluru
Date: 14.10.2026

सचिवीय विभाग
प्रधान कार्यालय
112, जे सी रोड, बेंगलूरु - 560002
E-Mail - hosecretarial@canarabank.com

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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]

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	INE476A08282	Private Placement	Basel III Additional Tier I Bond 2026-27	18-09-2026	2,042	2,042	No	NA	NA
TOTAL					**2,042**	**2,042**			

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

Place: **Bengaluru**
Date : **14.10.2026**

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प्रधान कार्यालय
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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 DEBENTURES
Date of Raising Funds	18.09.2026
Amount Raised in Crores	2,042
Report filed for Quarter ended	30.09.2026
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						

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: Amit Mittal
Designation: General Manager & GCFO

Place: Bengaluru
Date : 14.10.2026

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केनरा बैंक Canara Bank
भारत सरकार का उपक्रम A Government of India Undertaking
सिंडिकेट Syndicate

Format for Disclosing Outstanding default on Loans and Debt Securities as on 30.09.2026

Rs. in Lakhs

Sr. No.	Particulars	Amount	Remarks
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**		
A	Total amount outstanding as on date	0.00	
B	Of the total amount outstanding, amount of default as on date	0.00	
2.	**Unlisted debt securities i.e. NCDs and NCRPS**		
A	Total amount outstanding as on date	0.00	
B	Of the total amount outstanding, amount of default as on date	0.00	
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt (Domestic)**	1,87,52,703.92	

Amit Mittal
General Manager & GCFO

Date: 14.10.2026
Place: Bengaluru

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