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 Q1 FY 2025-26
Amount Raised	NOT APPLICABLE FOR Q1 FY 2025-26
Report filed for Quarter ended	30TH June 2025
Monitoring Agency	NOT APPLICABLE FOR Q1 FY 2025-26
Monitoring Agency Name, if applicable	NOT APPLICABLE FOR Q1 FY 2025-26
Is there a Deviation / Variation in use of funds raised	NOT APPLICABLE FOR Q1 FY 2025-26
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	-
If Yes, Date of shareholder Approval	-
Explanation for the Deviation / Variation	-
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: 24/07/2025

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

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

A. Statement of utilization of issue proceeds:

(Rs. in Crores)

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds Utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
			NIL						
Total									

Name of Signatory **Amit Mittal**
Designation **GENERAL MANAGER & GCFO**

Place: Bengaluru
Date: 24/07/2025

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

[As per Regulation 52(7) 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	**NOT APPLICABLE FOR Q1 FY 2025-26**
Amount Raised	**NOT APPLICABLE FOR Q1 FY 2025-26**
Report filed for Quarter ended	**30.06.2025**
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** **Place: Bengaluru**
Designation **GENERAL MANAGER & GCFO** **Date: 24/07/2025**