



Statement of Deviation/Variation in Utilization of Funds Raised

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

Name of listed entity	CANARA BANK					
Mode of Fund Raising	Public Issues/Rights Issues/Preferential issues/QIP/Others					
Date of Raising Funds	NOT APPLICABLE FOR Q4 FY 2024-25					
Amount Raised	NOT APPLICABLE FOR Q4 FY 2024-25					
Report filed for Quarter ended	31.03.2025					
Monitoring Agency	NOT APPLICABLE					
Monitoring Agency Name, if applicable	NOT APPLICABLE					
Is there a Deviation / Variation in use of funds raised	NOT APPLICABLE					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	-					
If Yes, Date of shareholder Approval	-					
Explanation for the Deviation / Variation	-					
Comments of the Audit Committee after review	-					
Comments of the auditors, if any	-					
Objects for which funds have been raised and where there has been a deviation, in the following table	-					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Same as above	-	-	-	-	-	-
<p>Deviation or variation could mean:</p> <p>(a) Deviation in the objects or purposes for which the funds have been raised or</p> <p>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or</p> <p>(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc</p>						
Name of Signatory	Amit Mittal			Place:	Bengaluru	
Designation	GENERAL MANAGER & GCFO			Date:	08.05.2025	

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

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

A. Statement of utilization of issue proceeds:

(Rs. in Crores)

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds Utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
CANARA BANK	INE476A08258	Private Placement	BASEL III TIER II2024-25 Series I	18.03.2025	4,000	4,000	No	NA	NA
Total					4,000				

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

Place: Bengaluru
Date: 08.05.2025

Public

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:**

(Rs. in Crores)

Name of listed entity						CANARA BANK	
Mode of Fund Raising						Private Placement	
Type of instrument						Non-Convertible Debenture	
Date of Raising Funds						18.03.2025	
Amount Raised						4,000	
Report filed for Quarter ended						31.03.2025	
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: 08.05.2025	

सचिवीय विभाग

प्रधान कार्यालय

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