



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	NOT APPLICABLE FOR Q2 FY 2025-26					
Date of Raising Funds	NOT APPLICABLE FOR Q2 FY 2025-26					
Amount Raised	NOT APPLICABLE FOR Q2 FY 2025-26					
Report filed for Quarter ended	30 TH September 2025					
Monitoring Agency	NOT APPLICABLE FOR Q2 FY 2025-26					
Monitoring Agency Name, if applicable	NOT APPLICABLE FOR Q2 FY 2025-26					
Is there a Deviation / Variation in use of funds raised	NOT APPLICABLE FOR Q2 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	-	-	-	-	-	-
<p>Deviation or variation could mean: (a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc</p>						
Name of Signatory	Amit Mittal			Place:	Bengaluru	
Designation	GENERAL MANAGER & GCFO			Date:	30.10.2025	

Statement of Utilization of Issue Proceeds and Statement of Deviation/Variation in Use of Proceeds of Issue of Securities

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

A. Statement of utilization of issue proceeds:

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 specify purpose for which funds utilized
1	2	3	4	5	6	7	8	9
			NIL					
Total								


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

Place: Ben
Date : 30/



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	Not Applicable					
Type of instrument	Not Applicable					
Date of Raising Funds	Not Applicable for Q2 FY 2025-26					
Amount Raised	Not Applicable for Q2 FY 2025-26					
Report filed for Quarter ended	30.09.2025					
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 : 30.10.2025	