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 2026-27 |
| Amount Raised | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Report filed for Quarter ended | 30th June 2026 |
| Monitoring Agency | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Monitoring Agency Name, if applicable | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Is there a Deviation / Variation in use of funds raised | NOT APPLICABLE FOR Q1 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: 27.07.2026

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

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

## A. Statement of utilization of issue proceeds:

**(Rs. in Crores)**

| Name of the Issuer | ISIN | Mode of Fund Raising (Public issues/ Private placement) | Type of instrument | Date of raising funds | Amount Raised | Funds Utilized | Any deviation (Yes/ No) | If 8 is Yes, then specify the purpose for which the funds were utilized | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| CANARA BANK | INE476A08266 | NOT APPLICABLE FOR Q1 FY 2026-27 | | | | | | | |
| Total | | | | | NOT APPLICABLE | | | | |

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

Place: Bengaluru
Date : 27.07.2026

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

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

## B. Statement of deviation/ variation in use of Issue proceeds:

| | |
|---|---|
| Name of listed entity | CANARA BANK |
| Mode of Fund Raising | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Type of instrument | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Date of Raising Funds | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Amount Raised in Crores | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Report filed for Quarter ended | 30.06.2026 |
| Is there a Deviation / Variation in use of funds raised? | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document? | NOT APPLICABLE FOR Q1 FY 2026-27 |
| If yes, details of the approval so required? | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Date of approval | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Explanation for the Deviation / Variation | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Comments of the audit committee after review | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Comments of the auditors, if any | NOT APPLICABLE FOR Q1 FY 2026-27 |
| Objects for which funds have been raised and where there has been a deviation, in the following table | NOT APPLICABLE FOR Q1 FY 2026-27 |

| 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.

केनरा बैंक CANARA BANK Secretarial Department Compliance Wing, H.O. Bengaluru

Name of Signatory Amit Mittal
Designation General Manager & GCFO

Place: Bengaluru
Date : 27.07.2026