

Ref:: SD:581/582/11/12::2023-24 24.01.2024

The Vice President
BSE Ltd.
The Vice President
Listing Department

Phiroze Jeejeebhoy Towers National Stock Exchange of India Ltd

Dalal Street EXCHANGE PLAZA

MUMBAI - 400 001 Bandra-Kurla Complex, Bandra [E]

MUMBAI - 400 051 Scrip Code: CANBK

Sub: Disclosure in terms of Regulation 32(1) & 52(7) of SEBI (LODR) Regulations, 2015-Statement of deviation or variation for the Quarter ended December 31, 2023

This is to inform the Stock Exchanges that in accordance with the captioned regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 and Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022, (updated on June 30, 2023) Deviation/ Variation in Utilization of funds raised for the Quarter ended 31.12.2023 is NIL. Statement indicating Utilization of issue proceeds and/or Deviation or Variation for the Quarter ended December 31, 2023 is enclosed herewith.

This is for your information and records.

Yours faithfully,

Scrip Code: 532483

SANTOSH Digitally signed by SANTOSH KUMAR KUMAR BARIK Date: 2024.01.24 12:51:20 +05'30'

SANTOSH KUMAR BARIK COMPANY SECRETARY

F +91 80 22248831

T +91 80 22100250



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 Iss	Public Issues/Rights Issues/Preferential issues/QIP/Others							
Date of Raising Funds	NOT APP	NOT APPLICABLE FOR Q3 FY 2023-24							
Amount Raised	NOT APP	NOT APPLICABLE FOR Q3 FY 2023-24							
Report filed for Quarter ended	31st Dece	31st December 2023							
Monitoring Agency	NOT APP	LICABLE FOR	R Q3 FY 2023	3-24					
Monitoring Agency Name, if applicable	NOT APPLICABLE FOR Q3 FY 2023-24								
Is there a Deviation / Variation in use of funds raised	NOT APP	LICABLE FOR	R Q3 FY 2023	3-24					
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			
iame as above	-	-			•	-			

Deviation	or variation	n could n	nean:

(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 S K MAJUMDAR

CHIEF GENERAL MANAGER & GCFO Designation

Place: Date:

Bengaluru 24.01.2024





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]

Statement of deviation/variation in use of Issue proceeds:

CANARA BANK	Name of listed entity					
Private Placement	Mode of Fund Raising					
As per Annexure					rument	Type of inst
As per Annexure					ing Funds	Date of Rais
As per Annexure					sed	Amount Rai
31.12.2023				ended	for Quarter	Report filed
No		?	of funds raised	iation in use o	eviation / Var	Is there a Do
Not Applicable	ue stated in the	of the issu	ary the objects	required to vant?	y approval is offer docume	Whether an prospectus/
Not Applicable	If yes, details of the approval so required?					
Not Applicable					roval	Date of appr
Not Applicable	Explanation for the Deviation / Variation					
Not Applicable		Comments of the audit committee after review				
Not Applicable	Comments of the auditors, if any					
	been a deviation, in	there has b	ed and where	nave been rais		Objects for the following
Remarks, if any	Amount of Deviation/Variation for the Quarter according to applicable object (INR Crores and in %)	Funds Utilized	Modified allocation, if any	Original Allocation	Modified Object, if any	Original Object
	(INR Crores and in %)	Not App	if any	Anocation	any	Object

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.

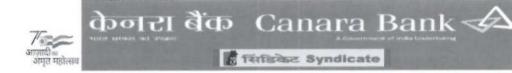
Name of Signatory S K MAJUMDAR

Designation

CHIEF GENERAL MANAGER & GCFO

Place: Bengaluru Date: 24.01.2024







Annexure

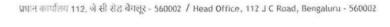
List of the instruments raised by the Bank during the Quarter ended 31.12.2023

Sl. No	Instrument Description	Issuance Date	Amount issued (Rs. In Cr.)	ISIN
1	Non-convertible, Taxable, Redeemable, Unsecured, Fully Paid- up Long-Term Infra Bonds in the nature of debentures	29.11.2023	5000.00	INE476A08209
2	Basel III Compliant Additional Tier 1 Bonds	11.12.2023	1403.00	INE476A08217
	Total		6403.00	

Name of Signatory S K MAJUMDAR

CHIEF GENERAL MANAGER & GCFO Designation

Place: Bengaluru Date: 24.01.2024







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]

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 deviatio n (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Rem arks, if any
1	2	3	4	5	6	7	8	9	10
CANARA BANK	INE476A0 8209	Private Placement	Non-convertible, Taxable, Redeemable, Unsecured, Fully Paid- up Long-Term Infra Bonds in the nature of debentures	29.11.2023	5000.00	5000.00	No	NA	NA
CANARA BANK	INE476 A08217	Private Placement	Non-Convertible, Taxable, Perpetual, Subordinated, Fully Paid Up, Unsecured Basel III Compliant Additional Tier 1 Bonds	11.12.2023	1403.00	1403.00	No	NA	NA
Total					6,403.00	6403.00			

Name of Signatory: S K MAJUMDAR

Designation: CHIEF GENERAL MANAGER & GCFO

Place: Date: Bengaluru 24.01.2024

