



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

24.01.2024

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051 Scrip Code: CANBK
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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,

**SANTOSH KUMAR BARIK
COMPANY SECRETARY**

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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 Q3 FY 2023-24					
Amount Raised	NOT APPLICABLE FOR Q3 FY 2023-24					
Report filed for Quarter ended	31 st December 2023					
Monitoring Agency	NOT APPLICABLE FOR Q3 FY 2023-24					
Monitoring Agency Name, if applicable	NOT APPLICABLE FOR Q3 FY 2023-24					
Is there a Deviation / Variation in use of funds raised	NOT APPLICABLE FOR Q3 FY 2023-24					
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
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> <p><i>Santosh K. Hegunde</i></p> <p>Name of Signatory S K MAJUMDAR Place: Bengaluru Designation CHIEF GENERAL MANAGER & GCFO Date: 24.01.2024</p>						





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:

Name of listed entity						CANARA BANK
Mode of Fund Raising						Private Placement
Type of instrument						As per Annexure
Date of Raising Funds						As per Annexure
Amount Raised						As per Annexure
Report filed for Quarter ended						31.12.2023
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		S K MAJUMDAR				Place: Bengaluru
Designation		CHIEF GENERAL MANAGER & GCFO				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	Place: Bengaluru
Designation	CHIEF GENERAL MANAGER & GCFO	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 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	INE476A08209	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	INE476A08217	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			

Santosh K. Hegde

Name of Signatory: S K MAJUMDAR
Designation: CHIEF GENERAL MANAGER & GCFO

Place: Bengaluru
Date: 24.01.2024