

Ref :: SD:365/366/11/12::2022-23

20.10.2022

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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Dear Sir/Madam,

Sub : Disclosure in terms of Regulation 32(1) & 52(7)/7(A) of SEBI (LODR) Regulations, 2015 - Statement indicating Utilization of issue proceeds and /or Deviation or Variation for the Quarter ended September 30, 2022

This is to inform the Stock Exchanges that in accordance with the captioned regulations read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019 and Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, Deviation/Variation in Utilization of funds raised for the Quarter ended 30.09.2022 is NIL. Statement indicating Utilization of issue proceeds and/or Deviation or Variation for the Quarter ended September 30, 2022 is enclosed herewith.

This is for your information and appropriate dissemination.


Yours faithfully,

**VINAY MOHTA
COMPANY SECRETARY**



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 Q2 FY-2022-23					
Amount Raised	NOT APPLICABLE FOR Q2 FY-2022-23					
Report filed for Quarter ended	30 th September 2022					
Monitoring Agency	NOT APPLICABLE FOR Q2 FY-2022-23					
Monitoring Agency Name, if applicable	NOT APPLICABLE FOR Q2 FY-2022-23					
Is there a Deviation / Variation in use of funds raised	NOT APPLICABLE FOR Q2 FY-2022-23					
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	S K MAJUMDAR				Place:	Bengaluru
Designation	CHIEF GENERAL MANAGER & CFO				Date:	20/10/2022



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)/(7A) 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	INE476A08167	Private Placement	Basel III AT-1	19-Jul-2022	2000	2000	No	NA	NA
Canara Bank	INE476A08175	Private Placement	Basel III Tier II	26-Aug-2022	2000	2000	No	NA	NA
Canara Bank	INE476A08183	Private Placement	Basel III AT-1	15-Sep-2022	2000	2000	No	NA	NA
Total					6000	6000			

Name of Signatory	<i>S. K. Majumdar</i> S K MAJUMDAR		Place:	Bengaluru
Designation	CHIEF GENERAL MANAGER & CFO		Date:	20/10/2022



Statement of deviation/ variation in use of Issue proceeds:

Name of listed entity						CANARA BANK
Mode of Fund Raising						Private Placement
Type of instrument						Non-Convertible Debentures
Date of Raising Funds						As per Annexure*
Amount Raised						As per Annexure*
Report filed for Quarter ended						30.09.2022
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						
<p>Deviation could mean:</p> <p>(a) Deviation in the objects or purposes for which the funds have been raised</p> <p>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.</p>						
<p>Name of Signatory <i>Sankar K Majumdar</i> S K MAJUMDAR</p> <p>Designation CHIEF GENERAL MANAGER & CFO</p>						<p>Place: Bengaluru</p> <p>Date: 20/10/2022</p>



*List of the instruments raised by the Bank during the Quarter ended 30.09.2022

Sl. No	Instrument Description	Issuance Date	Amount Issued in Rs Crore	ISIN
1	Basel III AT -1	19-Jul-2022	2000.00	INE476A08167
2	Basel III Tier II	26-Aug-2022	2000.00	INE476A08175
3	Basel III AT-1	15-Sep-2022	2000.00	INE476A08183
Grand Total			6000.00	


Name of Signatory **S K MAJUMDAR**
Designation **CHIEF GENERAL MANAGER & CFO**



Place: **Bengaluru**
Date: **20/10/2022**