

Ref :: MD&CEO:SD:889/890/11/12:2020

January 23, 2020

The Manager The Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street, MUMBAI – 400 001	The Manager Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI 400051
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Dear Sir,

Sub: Statement of Deviation or variation in Public Issue, Rights Issue, Preferential Issue etc., for the quarter ended 31.12.2019

Ref: Regulation 32 (1) of SEBI (LODR) Regulations, 2015

Apropos the above, we request the Exchange that the details under the subject statement for the Quarter ended 31.12.2019 may be taken as NIL. The statement in the prescribed format is enclosed.

Yours faithfully,  
कृते केनरा बैंक  
For CANARA BANK



सहायक महा प्रबंधक और कंपनी सचिव  
Assistant General Manager & Company Secretary

**VINAY MOHTA**  
COMPANY SECRETARY

विनय मोहता / VINAY MOHTA  
कंपनी सचिव / Company Secretary  
ACS - A28792



सचिवालय विभाग  
प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय  
प्रधान कार्यालय  
112, जे सी रोड बंगलूर - 560002

**Secretarial Department**  
MD & CEO's Secretariat  
Head Office  
112 J C Road, Bangalore - 560002

T +91 80 22100250  
F +91 80 22248831

E-Mail - [hosecretarial@canarabank.com](mailto:hosecretarial@canarabank.com)

**STATEMENT OF DEVIATION/VARIATION IN UTILIZATION OF FUNDS RAISED**

Name of listed entity	CANARA BANK					
Mode of Fund Raising	PREFERENTIAL ISSUE/ ALLOTMENT TO GOVERNMENT OF INDIA - CAPITAL INFUSION BY GOVT OF INDIA					
Date of Raising Funds	ALLOTMENT DATE : 4.12.2019					
Amount Raised	Rs 6571 Crores					
Report filed for Quarter ended	31 <sup>st</sup> December 2019					
Monitoring Agency	NOT APPLICABLE					
Monitoring Agency Name, if applicable	NOT APPLICABLE					
Is there a Deviation / Variation in use of funds raised	NIL					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NOT APPLICABLE					
If Yes, Date of shareholder Approval	NOT APPLICABLE					
Explanation for the Deviation / Variation	NOT APPLICABLE					
Comments of the Audit Committee after review	NIL					
Comments of the auditors, if any	NIL					
Objects for which funds have been raised and where there has been a deviation, in the following table	To improve the capital adequacy					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Same as above	NA	NA	NA	NA	NA	NA
<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 <b>V RAMACHANDRA</b> Designation <b>General Manager &amp; Chief Financial Officer</b>				Place: <b>Bengaluru</b> Date: <b>23/01/2020</b>		