केनरा बैंक Canara Bank
भारत सरकार का उपक्रम A Government of India Undertaking
सिंडिकेट Syndicate

Ref: SD:199/200/11/12::2026-27 **27.07.2026**

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**

Sub: Outcome of Board Meeting - Integrated Filing (Financial) - Unaudited (Reviewed) Financial Results (Standalone & Consolidated) for the Quarter ended 30.06.2026

Ref: 1. Regulation 30, 33, 52 and other applicable provisions of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Prior Intimation SD: 180/181/11/12:2026-27 dated 17.07.2026

The Stock Exchanges are hereby informed that the Board of Directors of the Bank at its meeting held today i.e., 27.07.2026 (Monday) has considered and approved the Unaudited (Reviewed) Financial Results (Standalone & Consolidated) for the Quarter ended 30.06.2026.

A copy of the Unaudited (Reviewed) Financial Results (Standalone & Consolidated) is enclosed along with the Limited Review Report of the Auditors. Further, we are enclosing the following:

- NIL Statement of Deviation/variation in utilization of proceeds of issue of equity shares and Non-Convertible Debt Securities for the Quarter ended 30.06.2026 - Disclosure under Regulation 32(1), 52(7) & 52(7 A) of SEBI (LODR) Regulations, 2015.
- Security Cover Certificate as on 30.06.2026. [Regulation 54 and 56 of the SEBI (LODR) Regulations, 2015]
- Statement on outstanding Default on Loans and Debt Securities.

The meeting of the Board of Directors commenced at 10:30 A.M. (IST). and concluded at 12:00 P.M. (IST)

This is for your information and records.

Thanking You,

SANTOSH KUMAR BARIK
Digitally signed by SANTOSH KUMAR BARIK
Date: 2026.07.27 12:09:52 +05'30'

Santosh Kumar Barik
Company Secretary

सचिवीय विभाग
प्रधान कार्यालय
112, जे सी रोड, बेंगलूरु - 560002
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(Head Office : Bengaluru - 2)

STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2026

(₹.in Crore)

Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		(REVIEWED) 30-06-2026	(AUDITED) 31-03-2026	(REVIEWED) 30-06-2025	(AUDITED) 31-03-2026
1	INTEREST EARNED (a)+(b)+(c)+(d)	**32,957.04**	**31,837.85**	**31,002.83**	**1,26,366.17**
	(a) Interest/discount on advances/bills	24,684.75	23,951.33	22,618.32	93,247.55
	(b) Income on Investments	6,463.53	6,318.48	6,193.19	25,121.76
	(c) Interest on balances with Reserve Bank of India & Other Inter-Bank Funds	1,463.39	1,412.73	1,469.97	5,928.18
	(d) Others	345.37	155.31	721.35	2,068.68
2	Other Income	**6,727.22**	**4,824.36**	**7,060.48**	**26,838.04**
3	TOTAL INCOME (1+2)	**39,684.26**	**36,662.21**	**38,063.31**	**1,53,204.21**
4	Interest Expended	22,741.77	22,029.88	21,994.07	89,155.93
5	Operating Expenses (i)+(ii)	**8,306.63**	**7,874.95**	**7,515.65**	**31,029.71**
	(i) Employees Cost	5,091.54	4,743.64	4,795.54	19,266.00
	(ii) Other Operating Expenses (All items exceeding 10% of the total expenditure excluding interest expenditure may be shown separately)	3,215.09	3,131.31	2,720.11	11,763.71
6	TOTAL EXPENSES ((4+5) excluding Provisions & Contingencies)	**31,048.40**	**29,904.83**	**29,509.72**	**1,20,185.64**
7	Operating Profit before Provisions and Contingencies (3-6)	**8,635.86**	**6,757.38**	**8,553.59**	**33,018.57**
8	Provisions (Other than Tax) and Contingencies #	2,080.04	991.81	2,351.56	8,111.90
	of which provisions for Non-performing assets	1,399.33	1,311.57	1,845.26	6,310.48
9	Exceptional items	-	-	-	-
10	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8-9)	**6,555.82**	**5,765.57**	**6,202.03**	**24,906.67**
11	Tax expense	1,700.00	1,260.00	1,450.00	5,720.00
12	Net Profit (+) / Loss (-) from Ordinary Activities after tax (10-11)	**4,855.82**	**4,505.57**	**4,752.03**	**19,186.67**
13	Extraordinary items (net of tax expense)	-	-	-	-
14	Net Profit (+) / Loss (-) for the period (12-13)	**4,855.82**	**4,505.57**	**4,752.03**	**19,186.67**
15	Paid up Equity Share Capital (Face Value of each share Rs.2/-)	1,814.13	1,814.13	1,814.13	1,814.13
16	Reserves excluding Revaluation Reserves				**1,05,144.54**
17	Analytical Ratios				
	(i) Percentage of shares held by Government of India	62.93%	62.93%	62.93%	62.93%
	(ii) Capital Adequacy Ratio - Basel III	17.17%	17.04%	16.52%	17.04%
	(a) Common Equity Tier I Ratio	12.91%	12.44%	12.29%	12.44%
	(b) Additional Tier 1 Ratio	2.09%	2.15%	2.29%	2.15%
	(iii) Earnings per Share (EPS)				
	a) Basic and diluted EPS before Extraordinary items (net of tax expense) for the period, for the year to date and for the previous year (Quarter numbers are not anualised)	5.35	4.97	5.24	21.15
	b) Basic and diluted EPS after Extraordinary items (net of tax expense) for the period, for the year to date and for the previous year (Quarter numbers are not anualised)	5.35	4.97	5.24	21.15
	(iv) NPA Ratios				
	(a) Amount of Gross Non Performing Assets	20,354.34	22,740.01	29,518.43	22,740.01
	(b) Amount of Net Non Performing Assets	4,652.95	5,209.37	6,765.24	5,209.37
	(c) Percentage of Gross Non Performing Assets	1.57%	1.84%	2.69%	1.84%
	(d) Percentage of Net Non Performing Assets	0.36%	0.43%	0.63%	0.43%
	(v) Return on Assets (Annualised)	1.04%	1.01%	1.14%	1.10%
	(vi) Debt Equity Ratio**	0.50	0.55	0.60	0.55
	(vii) Total Debts to Total Assets Ratio***	7.97%	8.25%	6.93%	8.25%
	(viii) Capital Redemption Reserve/ Debenture Redemption Reserve	NOT APPLICABLE			
	(ix) Outstanding Redeemable Preference Shares	NOT APPLICABLE			
	(x) Operating Margin (%)	21.76%	18.43%	22.47%	21.55%
	(xi) Net Profit Margin (%)	12.24%	12.29%	12.48%	12.52%
	(xii) Net Worth	1,09,281.07	1,03,453.87	92,822.53	1,03,453.87

** Debt represents Borrowings with residual maturity of more than one year.
*** Total Debt represents total Borrowings of the Bank.
Figures of the previous period have been regrouped /reclassified wherever considered necessary to conform to current period classification.

Canara Bank H.O. Bengaluru F.M. Wing

FRN 004610S Chartered Accountants

Rodi Dabir & Co. FRN 108846W Chartered Accountants

Abarna & Ananthan FRN: 000003S Chartered Accountants

S R Goyal & Co. FRN: 001537C Chartered Accountants

MC Bhandari & Co FRN: 303002E Chartered Accountants

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(Head Office : Bengaluru)

CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2026

(₹. in Crore)

Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		(REVIEWED)	(AUDITED)	(REVIEWED)	(AUDITED)
		30-06-2026	31-03-2026	30-06-2025	31-03-2026
1	INTEREST EARNED (a)+(b)+(c)+(d)	**32,957.16**	**31,838.54**	**31,522.98**	**1,26,371.20**
	(a) Interest/discount on advances/bills	24,684.75	23,951.33	22,618.32	93,247.55
	(b) Income on Investments	6,463.53	6,318.48	6,710.71	25,121.76
	(c) Interest on balances with Reserve Bank of India & Other Inter-Bank Funds	1,463.48	1,418.84	1,474.05	5,951.16
	(d) Others	345.40	149.89	719.90	2,050.73
2	Other Income	**6,738.55**	**4,700.07**	**9,918.53**	**26,712.02**
3	TOTAL INCOME (1+2)	**39,695.71**	**36,538.61**	**41,441.51**	**1,53,083.22**
4	Interest Expended	22,737.40	22,024.35	21,992.16	89,137.52
5	Operating Expenses (i)+(ii)	**8,311.37**	**7,878.38**	**10,782.04**	**31,141.86**
	(i) Employees Cost	5,094.68	4,746.79	4,996.31	19,279.00
	(ii) Other Operating Expenses (All items exceeding 10% of the total expenditure excluding interest expenditure may be shown separately)	3,216.69	3,131.59	5,785.73	11,862.86
6	TOTAL EXPENSES ((4+5) excluding Provisions & Contingencies)	**31,048.77**	**29,902.73**	**32,774.20**	**1,20,279.38**
7	Operating Profit before Provisions and Contingencies (3-6)	**8,646.94**	**6,635.88**	**8,667.31**	**32,803.84**
8	Provisions (Other than Tax) and Contingencies #	2,080.05	992.12	2,358.96	8,122.38
	of which provisions for Non-performing assets	1,399.34	1,311.57	1,852.35	6,320.00
9	Exceptional items	-	-	-	-
10	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8-9)	**6,566.89**	**5,643.76**	**6,308.35**	**24,681.46**
11	Tax expense	1,702.81	1,262.98	1,472.14	5,730.23
12	Net Profit (+) / Loss (-) from Ordinary Activities after tax (10-11)	**4,864.08**	**4,380.78**	**4,836.21**	**18,951.23**
13	Extraordinary items		-	(1,833.03)	(1,833.03)
14	Net Profit (+) / Loss (-) for the period (12-13)	**4,864.08**	**4,380.78**	**3,003.18**	**17,118.20**
15	Add: Share of Earnings in Associates	317.98	194.33	229.47	760.36
16	Less: Minority Interest	1.35	0.88	37.70	5.68
17	Net Profit (+) / Loss(-) after Minority Interest (14+15-16)	**5,180.71**	**4,574.23**	**3,194.95**	**17,872.88**
18	Paid up Equity Share Capital (Face Value of each share-Rs.2/-)	1,814.13	1,814.13	1,814.13	1,814.13
19	Reserves excluding Revaluation Reserves				1,09,466.57
20	Analytical Ratios				
	(i) Percentage of shares held by Government of India	62.93%	62.93%	62.93%	62.93%
	(ii) Capital Adequacy Ratio - Basel III	17.18%	17.07%	16.59%	17.07%
	(a) Common Equity Tier I Ratio	12.92%	12.47%	12.37%	12.47%
	(b) Additional Tier 1 Ratio	2.09%	2.15%	2.29%	2.15%
	(iii) Earnings per Share (EPS) *				
	a) Basic and diluted EPS before Extraordinary items (net of tax expense) for the period, for the year to date and for the previous year (Quarter numbers are not anualised)	5.71	5.04	3.52	21.73
	b) Basic and diluted EPS after Extraordinary items (net of tax expense) for the period, for the year to date and for the previous year (Quarter numbers are not anualised)	5.71	5.04	3.52	21.73
	(iv) NPA Ratios				
	(a) Amount of Gross Non Performing Assets	20,363.77	22,749.44	29,535.08	22,749.44
	(b) Amount of Net Non Performing Assets	4,652.95	5,209.37	6,774.67	5,209.37
	(c) Percentage of Gross Non Performing Assets	1.57%	1.84%	2.69%	1.84%
	(d) Percentage of Net Non Performing Assets	0.36%	0.43%	0.63%	0.43%
	(v) Return on Assets (Annualised)	1.11%	1.02%	1.17%	1.11%

*Figures of the previous period have been regrouped /reclassified wherever considered necessary to conform to current period classification.

K Venkatachalam Aiyer & Co. Chartered Accountants FRN 004610S

Rodi Dabir & Co. Chartered Accountants FRN 108846W

Abarna & Ananthan Chartered Accountants FRN : 000003S

S R Goyal & Co Chartered Accountants FRN : 001537C

MC Bhandari & Co Chartered Accountants FRN : 303002E

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(Head Office : Bengaluru)

STANDALONE SEGMENT REPORTING FOR THE QUARTER ENDED 30TH JUNE 2026

(₹. in crore)

	BUSINESS SEGMENTS	QUARTER ENDED			YEAR ENDED
		(REVIEWED)	(AUDITED)	(REVIEWED)	(AUDITED)
		30-06-2026	31-03-2026	30-06-2025	31-03-2026
(1)	**Segment Revenue**				
a	Treasury Operations	7,286.64	6,724.16	9,202.13	33,729.94
b	Retail Banking Operations	19,908.64	18,776.48	16,537.06	70,475.53
	i) Digital Banking*	4.22	1.77	1.55	6.38
	ii) Other Retail Banking	19,904.42	18,774.71	16,535.51	70,469.15
c	Wholesale Banking Operations	12,488.98	11,161.57	12,324.12	48,998.74
d	Life Insurance Operation	-	-	-	-
e	Other Banking Operation	-	-	-	-
f	Unallocated	-	-	-	-
	Total	**39,684.26**	**36,662.21**	**38,063.31**	**1,53,204.21**
	Less: Inter Segment Revenue	-	-	-	-
	Income from operations	**39,684.26**	**36,662.21**	**38,063.31**	**1,53,204.21**
(2)	**Segment Results**				
a	Treasury Operations	1,310.71	1,241.43	1,621.36	10,108.01
b	Retail Banking Operations	5,029.93	4,259.68	4,520.96	12,825.22
	i) Digital Banking*	(0.02)	(0.44)	(0.51)	(2.09)
	ii) Other Retail Banking	5,029.95	4,260.12	4,521.47	12,827.31
c	Wholesale Banking Operations	215.18	264.46	59.71	1973.44
d	Life Insurance Operation	-	-	-	
e	Other Banking Operations	-	-	-	
	Total	**6,555.82**	**5,765.57**	**6,202.03**	**24,906.67**
	Unallocated Income/Expenses (including Provisions and contingencies)		-	-	-
	Total Profit Before tax	**6,555.82**	**5,765.57**	**6,202.03**	**24,906.67**
	Income tax	1700.00	1,260.00	1,450.00	5,720.00
	Net Profit/(Loss)	**4,855.82**	**4,505.57**	**4,752.03**	**19,186.67**
(3)	**Segment Assets**				
a	Treasury Operations	4,74,616.09	4,79,412.03	4,49,491.23	4,79,412.04
b	Retail Banking Operations	7,63,505.36	7,41,363.62	6,58,987.16	7,41,363.61
	i) Digital Banking*	75.47	72.04	53.76	72.04
	ii) Other Retail Banking	7,63,429.89	7,41,291.58	6,58,933.40	7,41,291.57
c	Wholesale Banking Operations	6,82,707.17	6,51,511.83	6,14,767.70	6,51,511.83
d	Life Insurance Operation	-	-	-	-
e	Other Banking Operations	-	-	-	-
f	Unallocated	7,123.04	10,914.41	7,140.34	10,914.41
	Total Assets	**19,27,951.66**	**18,83,201.89**	**17,30,386.43**	**18,83,201.89**
(4)	**Segment Liabilities**				
a	Treasury Operations	4,45,383.99	4,50,547.91	4,22,357.70	4,50,547.91
b	Retail Banking Operations	7,16,321.02	6,96,728.07	6,19,207.40	6,96,728.07
	i) Digital Banking*	42.79	38.68	29.07	38.68
	ii) Other Retail Banking	7,16,278.23	6,96,689.39	6,19,178.33	6,96,689.39
c	Wholesale Banking Operations	6,40,516.13	6,12,286.02	5,77,657.25	6,12,286.02
d	Life Insurance Operation	-	-	-	-
e	Other Banking Operations	-	-	-	-
f	Unallocated	6,682.84	10,257.28	6,709.32	10,257.28
	Total Liabilities	**18,08,903.98**	**17,69,819.28**	**16,25,931.67**	**17,69,819.28**
(5)	**Capital Employed**				
a	Treasury Operations	29,232.10	28,864.12	27,133.53	28,864.13
b	Retail Banking Operations	47,184.34	44,635.55	39,779.75	44,635.54
	i) Digital Banking*	32.68	33.36	24.69	33.36
	ii) Other Retail Banking	47,151.66	44,602.19	39,755.06	44,602.18
c	Wholesale Banking Operations	42,191.04	39,225.81	37,110.45	39,225.81
d	Life Insurance Operation	-	-	-	-
e	Other Banking Operations	-	-	-	-
f	Unallocated	440.20	657.13	431.03	657.13
	Total Capital Employed	**1,19,047.68**	**1,13,382.61**	**1,04,454.76**	**1,13,382.61**

	GEOGRAPHICAL SEGMENTS	QUARTER ENDED			YEAR ENDED
		(REVIEWED)	(AUDITED)	(REVIEWED)	(AUDITED)
		30-06-2026	31-03-2026	30-06-2025	31-03-2026
(1)	**Revenue**				
a	Domestic	37,817.05	35,033.16	36,269.82	1,46,264.86
b	International	1,867.21	1,629.05	1,793.49	6,939.35
	Total	**39,684.26**	**36,662.21**	**38,063.31**	**1,53,204.21**
(2)	**Assets**				
a	Domestic	17,37,366.37	17,04,817.68	15,76,277.05	17,04,817.68
b	International	1,90,585.29	1,78,384.21	1,54,109.38	1,78,384.21
	Total	**19,27,951.66**	**18,83,201.89**	**17,30,386.43**	**18,83,201.89**

Notes on Segment Reporting:

i) As per guidelines of RBI on compliance with Accounting Standards, Bank has adopted "Treasury Operations",whole sale, Retail & Other Banking Operations" as Primary business segments. Domestic and International as Secondary/geographic segments for purpose of compliance with AS-17 on segment Reporting issued by ICAI.

ii) In terms of RBI circular no. RBI/DOR/2025-26/147 DOR. LIC. REC. No.66/22-01-001/2025-26 dated November 28,2025, for the purposes of disclosure under Accounting Standard 17, "Segment Reporting" issued by ICAI, Digital Banking Units (DBUs) has been identified as a sub-segment of Retail Banking Segment and the same has been reported.

iii) Segment revenue represents revenue from external customers.

iv) Capital employed for each segment has been allocated proportionate to the assets of the segment.

v) The Figures of the previous period/year have been regrouped and/or restated wherever necessary so as to make them comparable with those of the current period.

vi) Segment Results and Segment Reports were prepared by regrouping certain assets and liabilities classified under three segmets: Treasury, Wholesale and Retail to align with the nature and character of Assets and Liabilities with the nature of activities of three business segments.

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(Head Office : Bengaluru)

CONSOLIDATED SEGMENT REPORTING FOR THE QUARTER ENDED 30TH JUNE 2026

(₹. in crore)

	BUSINESS SEGMENTS	QUARTER ENDED			YEAR ENDED
		(REVIEWED)	(AUDITED)	(REVIEWED)	(AUDITED)
		30-06-2026	31-03-2026	30-06-2025	31-03-2026
(1)	**Segment Revenue**				
a	Treasury Operations	7,286.65	6,724.16	9,202.13	33,729.94
b	Retail Banking Operations	19,915.68	18,698.96	16,371.13	70,404.16
	i) Digital Banking*	4.22	1.77	1.55	6.38
	ii) Other Retail Banking	19,911.45	18,697.19	16,369.58	70,397.78
c	Wholesale Banking Operations	12,493.39	11,115.49	12,200.46	48,949.12
d	Life Insurance Operation	-	0.00	3,667.79	0.00
e	Other Banking Operation	-	-	-	-
f	Unallocated	-	-	-	-
	Total	**39,695.71**	**36,538.61**	**41,441.51**	**1,53,083.22**
	Less: Inter Segment Revenue		-	-	-
	Income from operations	**39,695.71**	**36,538.61**	**41,441.51**	**1,53,083.22**
(2)	**Segment Results**				
a	Treasury Operations	1,310.71	1,241.44	1,621.35	10,108.01
b	Retail Banking Operations	5,036.73	4,183.28	4,602.77	12,630.04
	i) Digital Banking*	(0.02)	(0.44)	(0.51)	(0.44)
	ii) Other Retail Banking	5,036.75	4,145.42	4,603.28	12,630.48
c	Wholesale Banking Operations	219.45	257.34	60.80	1943.41
d	Life Insurance Operation	-	-	23.43	-
e	Other Banking Operations	-	-	-	-
	Total	**6,566.89**	**5,643.76**	**6,308.35**	**24,681.46**
	Unallocated Income/Expenses (including Provisions and contingencies)		-	-	-
	Total Profit Before tax	**6,566.89**	**5,643.76**	**6,308.35**	**24,681.46**
	Income tax	1,702.81	1,262.98	1,472.14	5,730.23
	Extraordinary items			(1833.03)	(1833.03)
	Net Profit/(Loss)	**4,864.08**	**4,380.78**	**3,003.18**	**17,118.20**
	ADD: Share of Earnings in Associates	317.98	194.33	229.47	760.36
	Less: Minority Interest	1.35	0.88	37.70	5.68
	Consolidated Profit (+) / Loss(-) after Minority Interest	**5,180.71**	**4,574.23**	**3,194.95**	**17,872.88**
(3)	**Segment Assets**				
a	Treasury Operations	4,73,014.33	4,79,412.04	4,49,491.23	4,79,412.04
b	Retail Banking Operations	7,63,505.36	7,41,363.61	6,58,987.16	7,41,363.61
	i) Digital Banking*	75.47	72.04	53.76	72.04
	ii) Other Retail Banking	7,63,429.89	7,41,291.57	6,58,933.40	7,41,291.57
c	Wholesale Banking Operations	6,82,707.17	6,51,511.83	6,14,767.70	6,51,511.83
d	Life Insurance Operation	-	-	44,870.86	-
e	Other Banking Operations	-	-	-	-
f	Unallocated	13,091.33	15,037.63	12,428.14	15,037.63
	Total Assets	**19,32,318.19**	**18,87,325.11**	**17,80,545.09**	**18,87,325.11**
(4)	**Segment Liabilities**				
a	Treasury Operations	4,45,383.99	4,50,547.91	4,22,357.70	4,50,547.91
b	Retail Banking Operations	7,16,321.02	6,96,728.07	6,19,207.41	6,96,728.07
	i) Digital Banking*	42.79	38.68	29.07	38.68
	ii) Other Retail Banking	7,16,278.23	6,96,689.39	6,19,178.34	6,96,689.39
c	Wholesale Banking Operations	6,40,516.13	6,12,286.01	5,77,657.24	6,12,286.01
d	Life Insurance Operation	-	-	43,330.58	-
e	Other Banking Operations	-	-	-	-
f	Unallocated	6,399.50	9,985.57	8,242.35	9,985.57
	Total Liabilities	**18,08,620.64**	**17,69,547.56**	**16,70,795.28**	**17,69,547.56**
(5)	**Capital Employed**				
a	Treasury Operations	29,232.10	28,864.12	27,133.53	28,864.12
b	Retail Banking Operations	47,184.34	44,635.55	39,779.75	44,635.55
	i) Digital Banking*	32.68	33.36	24.69	33.36
	ii) Other Retail Banking	47,151.65	44,602.19	39,755.06	44,602.19
c	Wholesale Banking Operations	42,191.04	39,225.81	37,110.45	39,225.81
d	Life Insurance Operation		0.00	1,540.28	-
e	Other Banking Operations	-	-	-	-
f	Unallocated	5,090.07	5,052.07	4,185.80	5,052.07
	Total Capital Employed	**1,23,697.55**	**1,17,777.55**	**1,09,749.81**	**1,17,777.55**
	GEOGRAPHICAL SEGMENTS	**QUARTER ENDED**			**YEAR ENDED**
		(REVIEWED)	(AUDITED)	(REVIEWED)	(AUDITED)
		30-06-2026	31-03-2026	30-06-2025	31-03-2026
(1)	**Revenue**				
a	Domestic	37,828.32	34,909.26	39,648.02	1,46,143.87
b	International	1,867.39	1,629.35	1,793.49	6,939.35
	Total	**39,695.71**	**36,538.61**	**41,441.51**	**1,53,083.22**
(2)	**Assets**				
a	Domestic	17,41,728.17	17,29,251.69	16,04,365.87	17,29,251.69
b	International	1,90,590.02	1,58,073.42	1,76,179.22	1,58,073.42
	Total	**19,32,318.19**	**18,87,325.11**	**17,80,545.09**	**18,87,325.11**

i) As per guidelines of RBI on compliance with Accounting Standards, Bank has adopted "Treasury Operations", whole sale, Retail & Other Banking Operations" as Primary business segments. Domestic and International as Secondary/geographic segments for purpose of compliance with AS-17 on segment Reporting issued by ICAI.

ii) In terms of RBI circular no. RBI/DOR/2025-26/47 DOR. LIC. REC. No.66/22-01-001/2025-26, dated November 28,2025, for the purposes of disclosure under Accounting Standard 17, "Segment Reporting" issued by ICAI, Digital Banking Units (DBUs) has been identified as a sub-segment of Retail Banking Segment and the same has been reported.

iii) Segment revenue represents revenue from external customers.

iv) Capital employed for each segment has been allocated proportionate to the assets of the segment.

v) The Figures of the previous period/year have been regrouped and/or restated wherever necessary so as to make them comparable with those of the current period.

vi) Segment Results and Segment Reports were prepared by regrouping certain assets and liabilities classified under three segmets Treasury, Wholesale and Retail to align with the nature and character of Assets and Liabilities with the nature of activities of three business segments.

Venkatachalam Aiyer & Co (FRN 004610S) Chartered Accountants

Rodi Dabir & Co (FRN 108846W) Chartered Accountants

Abarna & Ananthan FRN: 000003S Chartered Accountants

S R Goyal & Co FRN: 001537C Chartered Accountants

M C Bhandari & Co FRN: 303002E Chartered Accountants

केनरा बैंक CANARA BANK B.S. & A Section F.M. Wing H.O. BENGALURU - 560 002

केनरा बैंक Canara Bank
भारत सरकार का उपक्रम A Government of India Undertaking
सिंडिकेट Syndicate Together We Can

(Head Office: Bengaluru)

STATEMENT OF ASSETS AND LIABILITIES						
						(₹ in crore)
PARTICULARS	Standalone			Consolidated		
	As on 30.06.2026 (REVIEWED)	As on 30.06.2025 (REVIEWED)	As on 31.03.2026 (AUDITED)	As on 30.06.2026 (REVIEWED)	As on 30.06.2025 (REVIEWED)	As on 31.03.2026 (AUDITED)
CAPITAL AND LIABILITIES						
CAPITAL	1814.13	1814.13	1814.13	1814.13	1814.13	1814.13
RESERVES AND SURPLUS	117233.55	102640.63	111568.48	121809.66	106813.31	115890.51
MINORITY INTEREST		-	-	73.76	1122.37	72.91
DEPOSITS	1611684.89	1443814.32	1568678.15	1611327.97	1467949.45	1568333.40
BORROWINGS	153698.91	143509.92	155287.68	153698.91	119668.92	155287.68
OTHER LIABILITIES AND PROVISIONS	43520.18	38607.43	45853.45	43593.76	83176.91	45926.48
TOTAL	**1927951.66**	**1730386.43**	**1883201.89**	**1932318.19**	**1780545.09**	**1887325.11**
ASSETS						
CASH & BALANCES WITH RESERVE BANK OF INDIA	51171.88	63118.19	54053.90	51171.89	63139.05	54053.90
BALANCES WITH BANKS AND MONEY AT CALL AND SHORT NOTICE	145656.96	141953.36	152249.44	145679.18	142759.11	152276.53
INVESTMENTS	400076.76	398969.40	403414.58	404306.88	445825.04	407388.93
ADVANCES	1277679.72	1073576.24	1220017.47	1277679.90	1073774.51	1220017.72
FIXED ASSETS	10536.82	10127.09	10570.44	10561.06	10210.93	10595.20
OTHER ASSETS	42829.52	42642.15	42896.06	42919.28	44836.46	42992.83
TOTAL	**1927951.66**	**1730386.43**	**1883201.89**	**1932318.19**	**1780545.09**	**1887325.11**

K Venkatachalam Aiyer & Co. Chartered Accountants (FRN 004610S)
Rodi Dabir & Co. Chartered Accountants (FRN 108846W)
ABARNA & ANANTHAN Chartered Accountants FRN : 000003S
S R GOYAL & CO Chartered Accountants FRN : 001537C
M C BHANDARI & CO Chartered Accountants FRN : 303002E

केनरा बैंक Canara Bank
भारत सरकार का उपक्रम A Government of India Undertaking
सिंडिकेट Syndicate
Together We Can
(Head Office: Bengaluru)

Notes forming part of Standalone and Consolidated (Reviewed) Financial Results for the quarter ended 30.06.2026.

1. The above financial results for the quarter ended 30.06.2026 have been reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors in their respective meetings held on 27.07.2026. The results have been subjected to limited review by the Statutory Central Auditors of the Bank and are in compliance with the guidelines issued by the Reserve Bank of India and as per the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2. The financial results of the Bank for the quarter ended 30.06.2026 have been prepared in accordance with Accounting Standard-25 “Interim Financial Reporting” issued by the Institute of Chartered Accountants of India.

3. The above financial results for the quarter ended 30.06.2026 have been arrived at after considering Provision for Standard Assets, Non-performing Assets, Restructured Assets, Stressed Sector Accounts, Unhedged Foreign Currency Exposure, Income tax, Deferred tax, Employee benefit expenses, Appreciation / Depreciation / Amortization on Investments & Derivatives, depreciation on Fixed Assets as per RBI's specific directions, judicial pronouncements and applicable Accounting Standards issued by the Institute of Chartered Accountants of India. Provision for employee benefits and other usual necessary provisions including income tax have been made on estimated basis.

4. The Bank has applied its significant accounting policies in the preparation of these financial results that are consistent with those followed in the annual financial statements for the year ended 31.03.2026.

5. In accordance with the RBI circular No. RBI/2026-27/83DOR.MRG.REC. No.71/100-00-001/2026-27 dated 18.05.2026 regarding the Classification, Valuation and Operations of Investment Portfolio (Second Amendment) Directions, 2026, the requirement to maintain the Investment Fluctuation Reserve (IFR) has been discontinued. Accordingly, the Bank has transferred the outstanding IFR balance of ₹1936.63 crore to the General Reserves during the quarter ended 30.06.2026.

6. Other income includes profit/loss on sale of assets, profit/loss on revaluation of investments (net), earnings from foreign exchange and derivative transactions, recoveries from accounts previously written off, dividend income, PSLC commission etc.

K Venkatachalam Aiyer & Co. (FRN 004610S) Chartered Accountants
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S R Goyal & Co FRN: 001537C Chartered Accountants
MC Bhandari & Co Chartered Accountants

7. The consolidated financial results are prepared in accordance with Accounting Standard 21 on "Consolidated Financial Statements", Accounting Standard 23 on "Accounting for Associates in Consolidated Financial Statements", using equity method for associates and proportionate method for subsidiaries and Accounting Standard 27 on "Financial Reporting of Interest in Joint Ventures" issued by the Institute of Chartered Accountants of India and guidelines issued by the RBI.

8. In accordance with provision under SEBI (LODR) regulations, 2015 (as amended) for the purpose of consolidated financial results for the quarter ended 30.06.2026, minimum eighty percent (80%) of each of consolidated revenue, assets and profits have been subjected to audit.

9. a) The Consolidated Financial Statement (CFS) of the Group comprises the results of the following 7 (Seven) Subsidiaries, 5 (Five) Associates including 2 (Two) Regional Rural Bank (RRBs) as per details given below:

Sl No	**Name of Company**	**Type of Incorporation**	**Country of Incorporation**	**% of Ownership Interest**
1	Canbank Venture Capital Fund Ltd	Subsidiary	India	100%
2	Canbank Financial Services Ltd	Subsidiary	India	100%
3	Canara Bank Securities Ltd	Subsidiary	India	100%
4	Canbank Factors Ltd*	Subsidiary	India	70%
5	Canbank Computer Services Ltd	Subsidiary	India	69.14%
6	Canara Tanzania Ltd (In Liquidation) **	Subsidiary	Tanzania	100%
7	CRMF Trustee Private Limited	Subsidiary	India	51%
8	Canfin Homes Ltd	Associate	India	29.99%
9	Canara Robeco Asset Management Company Ltd	Associate (wef 16.10.2025)	India	38%
10	Canara HSBC Life Insurance Company Ltd	Associate (Wef 17.10.2025)	India	36.50%
11	Karnataka Grameena Bank	Associate (Wef 01.05.2025)	India	35%
12	Kerala Grameena Bank	Associate	India	35%

* The Bank has decided to disinvest its stake in Canbank Factors Ltd and has obtained requisite regulatory approvals.

** Approval to strike off the name of the company from the registry has been received from Business Registration and Licensing Authority (BRELA), Tanzania on 14.05.2026. Accordingly, the final striking off of the name of the company will be completed after the mandatory 90 days of statutory notice period.

b) The Reserve Bank of India, vide its letter no. RBI/2024-25/127 DOR.ACC.REC No. 67/21.04.018/2024-25 dated 20.03.2025, permitted RRBs specifically to amortize the additional pension liability over a period not exceeding five years, beginning with the financial year 2024-25, subject to a minimum of 20 percent of the total pension liability being expensed every year.

Karnataka Grameena Bank has assessed total additional pension liability of ₹ 270.79 crore, of which ₹ 121.86 crore has been amortised and charged to the Profit and Loss Account till 30.06.2026. Had the entire additional liability be accounted as expense in the Profit and Loss Account, the net profit for the quarter ended on 30.06.2026 would have decreased by ₹ 148.93 Crore.

10. Higher Education Financing Agency (HEFA) is a joint venture of MHRD, Government of India (90.91%) and Canara Bank (9.09%) for financing towards creation of capital assets in premier educational institutions in India. HEFA is registered under Section 8 (Not-for-profit) of the Companies Act 2013 as a Government company and as a Non–deposit taking NBFC registered with RBI. Since there is no right over the profits of a Section 8 Company and considering the long term restrictions over transfer of funds by HEFA, the financial results of the HEFA has not been considered in Consolidated Financial Results of the Bank.

11. As per RBI Letters No DBR.No.BP.15199/21.04.048/2016-17 and DBR. No.BP.BC. 1941/21.04.048/2017-18 dated June 23,2017 and August 28, 2017 respectively, for the accounts covered under the provisions of Insolvency and Bankruptcy Code (IBC), the Bank is holding total provision of ₹4906.85 crore (100% of total outstanding of ₹4906.85 crore) as on 30.06.2026.

12. Based on the available financial statements and the declaration from borrowers, the Bank has estimated the liability towards Unhedged Foreign Currency Exposure to their constituents in terms of RBI Circular RBI/DOR/2025-26/157 DOR.CRE. REC.76/ 07-02-001/2025-26 Reserve Bank of India (Commercial Banks – Credit Risk Management) Directions, 2025 dated 28.11.2025 and holds a provision of ₹42.25 Crore as on 30.06.2026.

13. Details of Priority Sector Lending Certificate (PSLC) purchased and sold are as under:

Particulars	**Units** (in numbers)	**Commission Paid/Earned** (₹ in crore)
PSLC-Purchased		
During Q1	NIL	NIL
Cumulative FY 2026-27	NIL	NIL
PSLC-Sold		
During Q1	2,40,000	1676.51
Cumulative FY 2026-27	2,40,000	1676.51

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MC Bhandari & Co FRN : 303002E Chartered Accountants

14. Provision Coverage Ratio of the Bank as on 30.06.2026 is 94.76% on standalone basis.

15. In terms of RBI circular no. RBI/DOR/2025-26/147 DOR. LIC. REC. No.66/22-01-001/2025-26, for the purposes of disclosure under Accounting Standard 17, "Segment Reporting" issued by ICAI, Digital Banking Units (DBUs) has been identified as a sub-segment of Retail Banking Segment and the same has been reported.

16. In accordance with the RBI guidelines, the Banks are required to make consolidated Pillar 3 disclosures including Leverage Ratio, Liquidity Coverage Ratio and Net Stable Funding Ratio (NSFR) under the Basel III framework. These disclosures will be made available at the following link at our Bank's website

https://www.canarabank.bank.in/basel-iii-disclosures

These disclosures have not been subjected to audit by the auditors.

17. As per the RBI Circular RBI/DOR/2025-26/165 DOR.STR.REC.84/21.04.048/2025-26 Reserve Bank of India (Commercial Banks – Resolution of Stressed Assets) Directions, 2025 dated 28.11.2025, the Bank is holding provision of ₹290.30 crore in 5 accounts as detailed below.

(₹ in crore)

Amount of loans impacted by RBI Circular (a)	**Amount of loans & Investment to be classified as NPA (b)**	**Amount of loans & Investment as on 30.06.2026 out of (b) classified as NPA (c)**	**Provision held as on 31.03.2026 (d)**	**Additional provision/ (Reversal) made during the quarter ended 30.06.2026 (e)**	**Provision held as on 30.06.2026 (f)**
2327.35	1726.40	1726.40	291.08	(0.78)	290.30

18. There was one borrower account having an aggregate exposure of ₹8.76 crore, where resolution plan had been implemented under RBI's Resolution Framework 1.0 dated August 6, 2020 and as modified under RBI's Resolution Framework 2.0 dated May 5, 2021.

19. In accordance with RBI circular no. DBR.No.BP. BC.18/21.04.048/2018-19 dated 01.01.2019, DOR.No.BP.BC.34/21.04.048/2019-20 dated 11.02.2020 and DOR.No. BP.BC/4/ 21.04.048/ 2020-21 dated 06.08.2020, on "Relief for MSME borrowers either exempted or registered under Goods and Service Tax (GST)", the details of MSME Restructured Accounts as on 30.06.2026 is as under:

Number of Accounts Restructured	**Amount as on 30.06.2026 (₹ in crore)**
4557	511.67

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20. In accordance with RBI circular No: RBI/DOR/2025-26/159 DOR.STR.REC.No 78/21.04.048/2025-26 dated 28.11.2025, the details of loans transferred /acquired during the quarter ended 30.06.2026 are given below:

20.1. The Bank has not acquired any loans in default during the quarter ended 30.06.2026.

20.2. The Bank has not acquired any Stressed Loans (NPAs)/ Special Mentioned Accounts (SMA) during the quarter ended on 30.06.2026.

20.3. The Bank has not transferred any Stressed Loans (NPAs) during the quarter ended 30.06.2026.

20.4. As per RBI Circular no. RBI/DOR/2025-26/159 DOR.STR.REC. No.78/ 21.04.048/ 2025-26 Reserve Bank of India (Commercial Banks- Transfer and Distribution of Credit Risk) Directions, 2025 dated 28.11.2025, SRs backed by Government guarantee is valued periodically by reckoning the Net Asset Value (NAV) declared by the ARC based on the recovery ratings received for such instruments.

Distribution of the SRs held by the Bank across the various categories of Recovery Ratings assigned to such SRs by the credit rating agencies as on 30.06.2026 is given as under:

Recovery Rating Band	**Book Cost (₹ in crore)**
RR1	1404.95
RR1+	36.12
RR2	18.99
Total	**1460.06**

21. In terms of Reserve of Bank of India (Commercial Banks-Transfer and Distribution of Credit Risk) Directions, 2025, necessary details of Co-Lending Arrangement (CLAs) on an aggregate basis are as under:

Sl	**Particulars**	**As at 30.06.2026**		
		Retail	**MSME**	**AGRI**
1	Number of CLAs Partners	02	03	02
2	Quantum of CLAs (₹ in crore)	16.91	392.29	1.73
3	Weighted Average Rate of Interest (%)	8.00	8.87	10.77
4	Fees Paid (Exclusive of GST) (₹ in crore)	0.00	0.16	0.00
5	Broad Sectors	RETAIL	MSME	AGRI
6	Performance of Loans under CLAs (₹ in crore)	SMA-1.13 NPA-0.49	SMA-44.55 NPA-19.73	SMA-1.22 NPA-0.50
7	Details of Default Loss Guarantee	NIL	NIL	NIL

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22. The current tax expenses and deferred tax expenses are determined in accordance with the provisions of the Income Tax Act, 2025 - judicial pronouncements, orders of the Appellate Authorities in respect of Banks own assessment proceedings of prior years, expert opinion of tax consultants/advisors and as per the Accounting Standard 22-"Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India respectively after taking into account taxes paid at the foreign offices, which are based on the tax laws of respective jurisdictions.

23. Disclosure related to project finance as on 30.06.2026 as per Reserve Bank of India (Commercial Banks-Financial Statements: Presentation and Disclosures) Directions, 2025 bearing reference number RBI/DOR/2025-26/167 DOR. ACC. REC.No.86 /21.04.018/ 2025-26 dated November 28, 2025, is given as below.

(₹ in crore)

Sl	Item Description	Number of Accounts	Total Outstanding
1	Projects under implementation accounts at the beginning of the quarter	791	32889.11*
2	Projects under implementation accounts during the quarter	175	767.26
3	Projects under implementation accounts where DCCO has been achieved during the quarter	207	7529.25
4	Projects under implementation accounts at the end of the quarter (1+2-3)	759	26127.12
5	Out of 4- accounts in respect of which resolution process involving extension in original/extended DCCO as the case may be has been invoked	80	8197.61
5.1	Out of 5- accounts in respect of which resolution plan has been implemented	73	7491.85
5.2	Out of 5- accounts in respect of which resolution plan is under implementation	6	703.31
5.3	Out of 5- accounts in respect of which resolution plan has failed	1	2.45
6	Out of 5- accounts in respect of which resolution process involving extension in original/extended DCCO, as the case may be, has been invoked due to change in scope and size of the project	3	260.17
7	Out of 5- accounts in respect of which cost overrun associated with extension in original/extended DCCO, as the case may be, was funded	0	0
7.1	Out of 7-accounts where SBCF was sanctioned during financial closure and renewed continuously	0	0
7.2	Out of 7-accounts where SBCF was not pre sanctioned or renewed continuously	0	0

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Sl	Item Description	Number of Accounts	Total Outstanding
8	Out of 4-accounts in respect of which resolution process not involving extension in original/extended DCCO as the case may be has been invoked	0	0
8.1	Out of 8-accounts in respect of which resolution plan has been implemented	0	0
8.2	Out of 8-accounts in respect of which resolution plan is under implementation	0	0
8.3	Out of 8-accounts in respect of which resolution plan has failed	0	0

*The amount represents balance as at 30.06.2026 in respect of projects under implementation after considering movement in accounts existing at the beginning of the quarter.

24. Disclosure related to Miscellaneous Income under the head Other Income exceeding 1% of the total income as per Reserve Bank of India (Commercial Banks-Financial Statements: Presentation and Disclosures) Directions, 2025 bearing reference number RBI/DOR/2025-26/167 DOR. ACC. REC.No.86 /21.04.018/ 2025-26 dated November 28, 2025, is given as below:

For the quarter ended 30.06.2026	Item under the Subhead/ Head	₹ in Cr	%
Any Item under the subhead "Miscellaneous Income" under the head "Schedule14 - Other Income" exceeds one percent of the total income	Write back in Technical Written off Accounts	1381.22	3.48
	Other Miscellaneous Income (including PSLC Commission mentioned in point no 13.)	2344.10	5.91
	Service Charges	850.14	2.14

25. Details of penalty imposed by the Reserve Bank of India (RBI) during the quarter ended 30.06.2026 is as under:

Sl	Under Provision of the Act which the penalty Imposed	₹ in lakhs
1	Sec 47A (1)(c) read with Sections 46(4)(i) and 51(1) of Banking Regulation Act,1949	41.80

26. Number of Investors' complaints received and disposed-off during the quarter ended 30.06.2026.

i)	Pending at the beginning of the quarter	NIL
ii)	Received during the quarter	42
iii)	Resolved during the quarter	42
iv)	Lying unresolved at the end of the quarter	NIL

27. Figures for the previous periods have been regrouped/reclassified wherever considered necessary.

28. The figures of the last quarter of the previous financial year are the balancing figures between audited figures in respect of the full financial year 2025-26 and the published year to date figures up to the end of the third quarter of the respective financial year.

CHIRAGKUMAR R AMIN
DIVISIONAL MANAGER

SHEIKH MOHD. WASEEM
ASSISTANT GENERAL MANAGER

R MAHENDRAN
ASSISTANT GENERAL MANAGER

AMIT MITTAL
GENERAL MANAGER & GCFO

SUNIL KUMAR CHUGH
EXECUTIVE DIRECTOR

S K MAJUMDAR
EXECUTIVE DIRECTOR

BHAVENDRA KUMAR
EXECUTIVE DIRECTOR

HARDEEP SINGH AHLUWALIA
EXECUTIVE DIRECTOR

BRAJESH KUMAR SINGH
MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER

SHALINI PANDIT
DIRECTOR

ROHIT P. DAS
DIRECTOR

ABHA SINGH YADUVANSHI
DIRECTOR

GUNJEET SINGH PANNU
DIRECTOR

BALAKRISHNA RAGHAVENDRA RAO
DIRECTOR

For K VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS
FRN: 004610S

(A GOPALAKRISHNAN)
PARTNER
MEMBERSHIP NO: 018159

K Venkatachalam Aiyer & Co. (FRN 004610S) Chartered Accountants

For RODI DABIR & CO
CHARTERED ACCOUNTANTS
FRN: 108846W

(VRUNDA FUNDE PAUNIKAR)
PARTNER
MEMBERSHIP NO: 137007

Rodi Dabir & Co. (FRN 108846W) Chartered Accountants

For ABARNA & ANANTHAN
CHARTERED ACCOUNTANTS
FRN: 000003S

(MOHAN RAO G)
PARTNER
MEMBERSHIP NO: 203737

ABARNA & ANANTHAN FRN : 000003S Chartered Accountants

For S R GOYAL & CO
CHARTERED ACCOUNTANTS
FRN: 001537C

(AJAY KUMAR ATOLIA)
PARTNER
MEMBERSHIP NO: 077201

S R GOYAL & CO FRN : 001537C Chartered Accountants

For M C BHANDARI & CO
CHARTERED ACCOUNTANTS
FRN: 303002E

(AMIT BISWAS)
PARTNER
MEMBERSHIP NO:052296

M C BHANDARI & CO FRN : 303002E Chartered Accountants

Place: Bengaluru
Date: 27.07.2026

Independent Auditors' Limited Review Report on Unaudited Standalone Financial Results for the Quarter ended 30th June 2026 of Canara Bank pursuant to the Regulation 33 and Regulation 52 read with 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors,
Canara Bank,
Bengaluru

1. We have reviewed the accompanying statement of Unaudited Standalone Financial results ("the Statement") of **Canara Bank** ("the Bank") for the quarter ended 30th June, 2026 attached herewith, being prepared and submitted by the Bank pursuant to the requirement of Regulation 33 and 52 read with 63(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations"), except for the disclosures relating to Pillar 3 disclosure as at 30th June, 2026, including "Leverage Ratio", "Liquidity Coverage Ratio" and "Net Stable Funding Ratio" under Basel III Capital Regulations as have been disclosed on the Bank's website and in respect of which a link has been provided in the financial results and which have not been reviewed by us.

2. The Statement, which is the responsibility of Bank's management and has been reviewed by the Audit Committee of the Board and approved by the Bank's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), issued by the Institute of Chartered Accountants of India (ICAI), the relevant provisions of the Banking Regulation Act,1949, the circulars, guidelines and directions issued by the Reserve bank of India (RBI) from time to time ("RBI Guidelines") and other accounting principles generally accepted in India. Our responsibility is to express the conclusion on the statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. The Unaudited Standalone Financial results incorporate relevant returns of 20 Domestic Branches, Integrated Treasury Wing reviewed by us and 2 Overseas branches reviewed by local auditors of overseas branches specially appointed for this purpose and reports from inspecting officials for 728 branches. These review reports cover 51.52% percent of the advance portfolio of the Bank

K Venkatachalam Aiyer & Co. FRN 004610S Chartered Accountants
Rodi Dabir & Co. FRN 108846W Chartered Accountants
Abarna & Ananthan FRN: 000003S Chartered Accountants
S R Goyal & Co. FRN: 001537C Chartered Accountants
M C Bhandari & Co. FRN: 303002E Chartered Accountants

(excluding the advances of the ARM Branches & Food Credit) and 70.76% percent of the non-performing assets of the Bank. Apart from these review reports, in the conduct of our review, we have also relied upon various returns received from the un-reviewed 9383 Domestic Branches and 2 Overseas Branches of the Bank. We have also relied upon various information and returns of these unreviewed branches generated through the centralised database at Bank's Head Office.

5. Based on our review conducted as above, subject to limitation in scope as mentioned in Para 3 and 4 above, nothing has come to our attention that causes us to believe that the accompanying statement read with notes to the unaudited standalone financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid accounting standards, RBI guidelines and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations, including the manner in which it is to be disclosed, except for the disclosures relating to pillar III disclosures as at 30th June, 2026, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

For K VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS
FRN: 004610S

(A GOPALAKRISHNAN)
PARTNER
MEMBERSHIP NO: 018159
UDIN: 26018159CRLNIN7502

K Venkatachalam Aiyer & Co. (FRN 004610S) Chartered Accountants

For RODI DABIR & CO
CHARTERED ACCOUNTANTS
FRN: 108846W

(VRUNDA FUNDE PAUNIKAR)
PARTNER
MEMBERSHIP NO: 137007
UDIN: 26137007IPWUTY8121

Rodi Dabir & Co. (FRN 108846W) Chartered Accountants

For ABARNA & ANANTHAN
CHARTERED ACCOUNTANTS
FRN: 000003S

(MOHAN RAO G)
PARTNER
MEMBERSHIP NO: 203737
UDIN: 26203737EBANIB9928

ABARNA & ANANTHAN FRN : 000003S Chartered Accountants

For S R GOYAL & CO
CHARTERED ACCOUNTANTS
FRN: 001537C

(AJAY KUMAR ATOLIA)
PARTNER
MEMBERSHIP NO: 077201
UDIN: 26077201ENLIUQ9260

S R GOYAL & CO FRN : 001537C Chartered Accountants

For M C BHANDARI & CO
CHARTERED ACCOUNTANTS
FRN: 303002E

(AMIT BISWAS)
PARTNER
MEMBERSHIP NO: 052296
UDIN: 26052296OLFEMH2785

M C BHANDARI & CO FRN : 303002E Chartered Accountants

Place : Bengaluru
Date : 27th July, 2026

K. VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS

RODI DABIR & CO
CHARTERED ACCOUNTANTS

ABARNA & ANANTHAN
CHARTERED ACCOUNTANTS

S R GOYAL & CO
CHARTERED ACCOUNTANTS

M C BHANDARI & CO
CHARTERED ACCOUNTANTS

Independent Auditors' Limited Review Report on Unaudited Consolidated Financial Results for the Quarter ended 30th June, 2026 of Canara Bank pursuant to the Regulation 33 and Regulation 52 Read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors,
Canara Bank,
Bengaluru

1. We have reviewed the accompanying statement of consolidated unaudited financial results ("the Statement") of **Canara Bank** ("the Parent"/"the Bank"), its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/loss after tax of its associates for the quarter ended 30th June, 2026 ("the Statement"), being prepared and submitted by the Parent pursuant to the requirements of Regulation 33 and Regulation 52 read with 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations"), except for the disclosures relating to Pillar 3 disclosure as at 30th June, 2026, including Leverage Ratio, Liquidity Coverage Ratio and Net Stable Funding Ratio (NSFR) under Basel III Capital Regulations as have been disclosed on the Bank's website and in respect of which a link has been provided in the Statement and have not been reviewed by us.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), issued by Institute of Chartered Accountants of India, the relevant provisions of the Banking Regulation Act, 1949, the circulars, guidelines and directions issued by the Reserve Bank of India (RBI) from time to time ("RBI Guidelines"), other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently

K Venkatachalam Aiyer & Co. (FRN 004610S) Chartered Accountants
Rodi Dabir & Co. (FRN 108846W) Chartered Accountants
Abarna & Ananthan FRN : 000003S Chartered Accountants
S R Goyal & Co FRN : 001537C Chartered Accountants
M C Bhandari & Co FRN : 303002E Chartered Accountants

does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of the Entity	***Relationship***
Canara Bank	Parent
Canbank Venture Capital Fund Limited	Subsidiary
Canbank Financial Services Limited	Subsidiary
Canara Bank Securities Limited	Subsidiary
Canbank Factors Limited	Subsidiary
Canbank Computer Services Limited	Subsidiary
Canara Bank (Tanzania) Limited	Subsidiary
CRMF Trustee Private Limited	Subsidiary
Canara Robeco Asset Management Company Limited	Associate w.e.f. 16.10.2025
Canara HSBC Life Insurance Company Limited	Associate w.e.f. 17.10.2025
Canfin Homes Limited	Associate
Karnataka Grameena Bank	Associate w.e.f. 01.05.2025
Kerala Grameena Bank	Associate

5. Based on our review conducted as above and subject to limitation in scope and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of inspection teams and reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement read with notes thereon, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard(s), RBI Guidelines and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, except for the disclosures relating to consolidated Pillar 3 disclosure as at 30th June, 2026, including leverage ratio and liquidity coverage ratio under Basel III Capital Regulations as have been disclosed on the Bank's website and in respect of which a link has been provided in the Statement and have not been reviewed by us, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant guidelines/directions/prudential norms issued by the Reserve Bank

K Venkatachalam Aiyer & Co. (FRN 004610S) Chartered Accountants

Rodi Dabir & Co. (FRN 108846W) Chartered Accountants

ABARNA & ANANTHAN FRN : 000003S Chartered Accountants

S R GOYAL & CO FRN 001537C Chartered Accountants

MC BHANDARI & CO FRN : 303002E Chartered Accountants of India in respect of income recognition, asset classification, provisioning and other related matters.

6. We did not review the interim financial results of 730 (including 2 Overseas) Branches included in the unaudited standalone financial results of the Parent included in the Group, whose results reflect Total Advances of Rs. 2,82,985.79 crores as at 30th June, 2026 and Total Revenue of Rs. 6,516.98 Crores for the quarter ended 30th June, 2026. The interim financial results of these branches have been reviewed by inspection teams of the Bank whose reports have been furnished to us, and our conclusion in so far as it relates to the amounts and disclosures included in respect of these branches, is based solely on the report of such inspection teams and the procedures performed by us as stated in paragraph 3 above.

   We did not review the interim financial results of 5 subsidiaries included in the unaudited consolidated financial results, whose results reflect Total Assets of Rs. 501.71 crores as at 30th June, 2026, Total Revenues of Rs. 32.61 Crores and Total Net Profit after tax of Rs. 7.29 Crores for the quarter ended 30th June, 2026, as considered in the unaudited consolidated financial results.

   The unaudited consolidated financial results also include the Group's share of net profit after tax of Rs.113.48 Crores for the quarter ended 30th June, 2026, in respect of the 3 associates, whose interim financial results have not been reviewed by us.

   The above interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Management of Parent and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and associates, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

   Our Conclusion on the statement is not modified in respect of the above matter.

7. The unaudited consolidated financial results include the interim financial results of 9,385 (including 2 overseas) branches which have not been reviewed and are included in the unaudited standalone financial results of the Parent included in the Group, whose results reflect Total Advances of Rs. 5,98,701.47 Crores as at 30th June, 2026 and Total Revenue of Rs. 12,061.25 Crores for the quarter ended 30th June, 2026, as considered in the respective unaudited standalone financial results of the Parent included in the Group.

   The unaudited financial results also include the interim financial information of 2 subsidiaries which have not been reviewed by their auditors whose interim financial information reflect total asset of Rs. 5.15 crores as at 30th June, 2026 and Total Revenue of Rs 0.48 Crores and Total Net Loss of Rs. 0.38 Crores for the quarter ended 30th June, 2026. However, the Financial Result of the above entities are certified by their respective management.

   The unaudited consolidated financial results also include the Group's share of net profit after tax of Rs. 204.50 Crores for the quarter ended 30th June, 2026, as considered in the unaudited consolidated financial results, in respect of 2 associates, based on their interim financial results

K Venkatachalam Aiyer & Co. (FRN 004610S) Chartered Accountants

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ABARNA & ANANTHAN FRN : 000003S Chartered Accountants

S R GOYAL & CO FRN : 001537C Chartered Accountants

M C BHANDARI & CO FRN : 303002E Chartered Accountants which have not been reviewed by their auditors. However, the Financial Result of the above entities are certified by their respective management.

According to the information and explanations given to us by the Management, the above interim financial results are not material to the Group.

The auditors of Canbank Factors Limited a subsidiary, have reported under 'Emphasis of Matter' para of their limited review report that there is a stoppage of factoring business by the company as on the date of the balance sheet. The company has invested all amounts realized from the earlier factoring businesses in fixed deposits. The total amount of Cash and Bank Balance, including Fixed Deposits as on 30th June 2026 is Rs.8,600.19 Lakhs. The company has a positive Reserves and Surplus of Rs.11,403.79 Lakhs as on 30th June 2026. The capital position of the company is adequate to meet its liabilities with no debts/borrowed funds. Due to Cash and Bank Balance and Net Worth being positive and sufficient to meet the past and future liabilities, the company is financially sound and does not pose a material uncertainty that may cast significant doubt on entity's ability to continue as a going concern.

Our Conclusion on the statement is not modified in respect of the above matter.

For K VENKATACHALAM AIYER & CO
CHARTERED ACCOUNTANTS
FRN : 004610S

(A GOPALAKRISHNAN)
PARTNER
MEMBERSHIP NO: 018159
UDIN: 26018159AFVGSE2426

K Venkatachalam Aiyer & Co. (FRN 004610S) Chartered Accountants

For RODI DABIR & CO
CHARTERED ACCOUNTANTS
FRN : 108846W

Paunikar

(VRUNDA FUNDE PAUNIKAR)
PARTNER
MEMBERSHIP NO: 137007
UDIN: 26137007RWJCPW1682

Rodi Dabir & Co. (FRN 108846W) Chartered Accountants

For ABARNA & ANANTHAN
CHARTERED ACCOUNTANTS
FRN : 000003S

(MOHAN RAO G)
PARTNER
MEMBERSHIP NO: 203737
UDIN: 26203737FJCOXU3120

ABARNA & ANANTHAN FRN : 000003S Chartered Accountants

For S R GOYAL & CO
CHARTERED ACCOUNTANTS
FRN : 001537C

Ajay

(AJAY KUMAR ATOLIA)
PARTNER
MEMBERSHIP NO: 077201
UDIN: 26077201ZGXFZO5744

S R GOYAL & CO FRN : 001537C Chartered Accountants

For M C BHANDARI & CO
CHARTERED ACCOUNTANTS
FRN : 303002E

(AMIT BISWAS)
PARTNER
MEMBERSHIP NO: 052296
UDIN: 26052296WJWVYX5049

M C BHANDARI & CO FRN : 303002E Chartered Accountants

Place: Bengaluru
Date : 27th July, 2026

To

The Debenture Trustees / Stock Exchanges

<u>Certificate with reference to Security Cover/ Covenants in respect of Listed Secured Non-Convertible Debt Securities year ended 30.06.2026</u>

Ref: Regulation 54(2) read with regulation 56 (1) (d) of SEBI (LODR) Regulation, 2015 (as amended from time to time) & SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 19, 2024.

Based on examination of books of accounts and other relevant records/documents, we hereby certify that

a) The Bank has vide its Board Resolution of various dates, offer document and under various Debenture Trust Deeds, has issued the following listed Non-Convertible Debt Securities:

(Rs. In crore)

Sl No.	ISIN	Facility	Date of allotment	Nature of Charge	Sanctioned Amount	Outstanding As on 30.06.2026	Cover Required	Assets Required
1	INE476A08159	BASEL III AT I 2021-22 SR III	04-Mar-2022	Unsecured Subordinated	1,000.00	1,000.00	Nil	Nil
2	INE476A08167	BASEL III AT I 2022-23 Series I	19-Jul-2022	Unsecured Subordinated	2,000.00	2,000.00	Nil	Nil
3	INE476A08175	BASEL III TIER II Series I	26-Aug-2022	Unsecured Subordinated	2,000.00	2,000.00	Nil	Nil
4	INE476A08183	BASEL III TIER I Series II	15-Sep-2022	Unsecured Subordinated	2,000.00	2,000.00	Nil	Nil
5	INE476A08126	BASEL III AT I 2021 S1	25-Oct-2021	Unsecured Subordinated	1,500.00	1,500.00	Nil	Nil
6	INE476A08134	BASEL III AT I 2021-22 SR II	02-Dec-2021	Unsecured Subordinated	1,500.00	1,500.00	Nil	Nil
7	INE476A08142	BASEL III TIER II S 1	24-Dec-21	Unsecured Subordinated	2,500.00	2,500.00	Nil	Nil
8	INE476A08191	LTB 2023 - 1	27-Sep-23	Unsecured Subordinated	5,000.00	5,000.00	Nil	Nil
9	INE476A08209	LTB 2023 - 2	29-Nov-23	Unsecured Subordinated	5,000.00	5,000.00	Nil	Nil
10	INE476A08217	BASEL III AT I 2023-24 Series I	11-Dec-23	Unsecured Subordinated	1,403.00	1,403.00	Nil	Nil
11	INE476A08225	BASEL III AT I 2023-24 Series II	14-Feb-24	Unsecured Subordinated	2,000.00	2,000.00	Nil	Nil
12	INE476A08233	CB LTB 2034	19-Jul-24	Unsecured Subordinated	10,000.00	10,000.00	Nil	Nil
13	INE476A08241	BASEL III AT I 2024-25 Series I	29-Aug-24	Unsecured Subordinated	3,000.00	3,000.00	Nil	Nil
14	INE476A08258	BASEL III TIER II 2024-25 Series I	18-Mar-25	Unsecured Subordinated	4,000.00	4,000.00	Nil	Nil
15	INE476A08266	BASEL III AT I 2025-26 Series I	2-Dec-25	Unsecured Subordinated	3,500.00	3,500.00	Nil	Nil
16	INE476A08274	BASEL III TIER II 2025-26 Series I	27-Feb-26	Unsecured Subordinated	5000	5000	Nil	Nil
		GRAND TOTAL			51403.00	51403.00		

Security Cover for listed unsecured debt securities:

The bank has issued unsecured non-convertible securities and hence the requirement of particulars of the security and security coverage against interest and principal amount is not applicable.

(As per clarification received from NSE, entities having only unsecured debts securities are required to submit as "Nil" report in prescribed format with reference to SEBI Circular No: SEBI/HO/DDHS-POD3/P/CIR/2024/46 dated May 16, 2024.)

And the said Nil report is given in **Annexure – I**

Compliance of all the covenants/terms of the issue in respect of listed non-convertible debt securities Information under SEBI (LISTING OBLIGATION & DISCLOSURE REQUIREMENTS) Regulation, 2015 in terms of the provision of regulation 56(1)(d) as amended from time to time

Based on the examination of the books of accounts, other relevant records/documents relating to compliances made by the bank received from the management, we hereby certify that the bank has complied with all the covenants of the above mentioned listed unsecured non-convertible debt securities as on 31.03.2026.

For K VENKATACHALAM AIYER & CO.
Chartered Accountants
F.R. No.-004610S

K Venkatachalam Aiyer & Co. (FRN 004610S) Chartered Accountants

M SIVAKUMAR
PARTNER
M.No. -023844
UDIN: 26023844JFNVQT7421

Place: BENGALURU
Date: 27.07.2026

Column A	Column B	Column C i	Column Dii	Column Eiii	Column Fiv	Column Gv	Column Hvi	Column Ivii	Column J	Column K	Column L	Column M	Column N	Column O	Column P
Particulars		Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate					Unsecured Bonds
	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt With pari-passu charge)	Other assets on which there is pari-Passu charge (excluding items covered In column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets viii	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+M+N)	
												Relating to Column F			
		Book Value	Book Value	Yes/ No	Book Value	Book Value									
ASSETS															
Property, Plant and Equipment															
Capital Work-in- Progress															
Right of Use Assets							NIL								Please refer Annexure I for Calculation of Security Cover ratio for Unsecured Bonds
Goodwill															

K Venkatachalam Aiyer & Co. ★ Chartered Accountants ★ (FRN 004610S)

Intangible Assets															
Intangible Assets under Development															
Investments															
Loans															
Inventories															
Trade Receivable s															
Cash and Cash Equivalents															
Bank Balances other than Cash and Cash Equivalents															
Others															
Total															
LIABILITIES															
Debt securities to which this certificate pertains									**NIL**						
Other debt sharing pari-passu charge with above debt		*not to be filled*													
Other Debt															
Subordinated debt															
Borrowings															
Bank															

K Venkatachalam Aiyer & Co.
(FRN 004610S)
Chartered Accountants

Debt Securities															
Others															
Trade payables															
Lease Liabilities															
Provisions															
Others															
Total									**NIL**						
Cover on Book Value															
Cover on Market Value[ix]															
		Exclusiv e Security Cover Ratio			**Pari-Passu Security Cover Ratio**										

i *This column shall include book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued.*

ii *This column shall include book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column C.*

iii *This column shall include debt for which this certificate is issued having any pari passu charge - Mention Yes, else No.*

iv *This column shall include a) book value of assets having pari-passu charge b) outstanding book value of debt for which this certificate is issued and c). other debt sharing pari- passu charge along with debt for which certificate is issued.*

v *This column shall include book value of all other assets having pari passu charge and outstanding book value of corresponding debt.*

vi *This column shall include all those assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for.*

[vii] *In order to match the liability amount with financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under pari passu). On the assets side, there shall not be elimination as there is no overlap.*

[viii] *Assets which are considered at Market Value like Land, Building, Residential/ Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value.*

[ix] *The market value shall be calculated as per the total value of assets mentioned in Column O.*

K Venkatachalam Aiyer & Co. (FRN 004610S) ★ Chartered Accountants ★

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	Place:	Bengaluru
Designation	General Manager & GCFO	Date:	27.07.2026

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

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

केनरा बैंक CANARA BANK Secretarial Department, आर.एस. व अनुपालन विभाग, प्र.का. RS & Compliance Wing, H.O. Bengaluru

Place: Bengaluru
Date : 27.07.2026

केनरा बैंक Canara Bank

भारत सरकार का उपक्रम A Government of India Undertaking

सिंडिकेट Syndicate

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.

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

Place: Bengaluru
Date : 27.07.2026

प्रधान कार्यालय 112, जे सी रोड बेंगलूर - 560002 / Head Office, 112 J C Road, Bengaluru - 560002

केनरा बैंक Canara Bank

भारत सरकार का उपक्रम A Government of India Undertaking

सिंडिकेट Syndicate

Format for Disclosing Outstanding default on Loans and Debt Securities as on 30.06.2026

Rs. in Lakhs

Sr. No.	Particulars	Amount	Remarks
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**		
A	Total amount outstanding as on date	0.00	
B	Of the total amount outstanding, amount of default as on date	0.00	
2.	**Unlisted debt securities i.e. NCDs and NCRPS**		
A	Total amount outstanding as on date	0.00	
B	Of the total amount outstanding, amount of default as on date	0.00	
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt (Domestic)**	1,86,44,531.55	

केनरा बैंक CANARA BANK Secretarial Department

Amit Mittal
General Manager & GCFO

Date: 27.07.2026
Place: Bengaluru