



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

27.07.2026

|                                                                                                                                                              |                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>The Vice President</b><br><b>BSE Ltd.</b><br><b>Phiroze Jeejeebhoy Towers</b><br><b>Dalal Street</b><br><b>Mumbai - 400 001</b><br><br>Scrip Code: 532483 | <b>The Vice President</b><br><b>Listing Department</b><br><b>National Stock Exchange of India Ltd</b><br><b>Exchange Plaza</b><br><b>Bandra-Kurla Complex, Bandra [E]</b><br><b>Mumbai - 400 051</b><br><br>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**  
**Company Secretary**

**सचिवीय विभाग**

प्रधान कार्यालय

112, जे सी रोड, बेंगलूरु - 560002

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

**Secretarial Department**

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**STANDALONE 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)                                                                                                                                              | 32,957.04      | 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 annualised) | 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 annualised)  | 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.





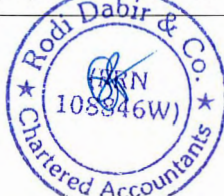
(Head Office : Bengaluru)

**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 annualised) | 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 annualised)  | 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.



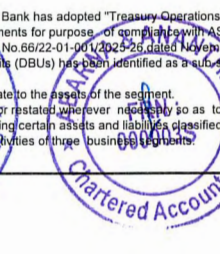
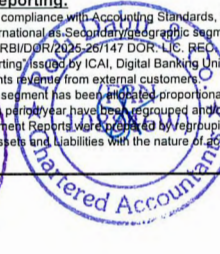
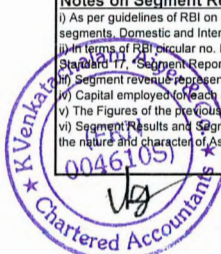


STANDALONE SEGMENT REPORTING FOR THE QUARTER ENDED 30TH JUNE 2026

|                       |                                                                      | (₹. 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                                                          | -                   | -                   | -                   | -                   |
|                       | <b>Total</b>                                                         | <b>39,684.26</b>    | <b>36,662.21</b>    | <b>38,063.31</b>    | <b>1,53,204.21</b>  |
|                       | Less: Inter Segment Revenue                                          | -                   | -                   | -                   | -                   |
|                       | <b>Income from operations</b>                                        | <b>39,684.26</b>    | <b>36,662.21</b>    | <b>38,063.31</b>    | <b>1,53,204.21</b>  |
| (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                                             | -                   | -                   | -                   | -                   |
|                       | <b>Total</b>                                                         | <b>6,555.82</b>     | <b>5,765.57</b>     | <b>6,202.03</b>     | <b>24,906.67</b>    |
|                       | Unallocated Income/Expenses (including Provisions and contingencies) | -                   | -                   | -                   | -                   |
|                       | <b>Total Profit Before tax</b>                                       | <b>6,555.82</b>     | <b>5,765.57</b>     | <b>6,202.03</b>     | <b>24,906.67</b>    |
|                       | Income tax                                                           | 1700.00             | 1,260.00            | 1,450.00            | 5,720.00            |
|                       | <b>Net Profit/(Loss)</b>                                             | <b>4,855.82</b>     | <b>4,505.57</b>     | <b>4,752.03</b>     | <b>19,186.67</b>    |
| (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           |
|                       | <b>Total Assets</b>                                                  | <b>19,27,951.66</b> | <b>18,83,201.89</b> | <b>17,30,386.43</b> | <b>18,83,201.89</b> |
| (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           |
|                       | <b>Total Liabilities</b>                                             | <b>18,08,903.98</b> | <b>17,69,819.28</b> | <b>16,25,931.67</b> | <b>17,69,819.28</b> |
| (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              |
|                       | <b>Total Capital Employed</b>                                        | <b>1,19,047.68</b>  | <b>1,13,382.61</b>  | <b>1,04,454.76</b>  | <b>1,13,382.61</b>  |
| 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            |
|                       | <b>Total</b>                                                         | <b>39,684.26</b>    | <b>36,662.21</b>    | <b>38,063.31</b>    | <b>1,53,204.21</b>  |
| (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         |
|                       | <b>Total</b>                                                         | <b>19,27,951.66</b> | <b>18,83,201.89</b> | <b>17,30,386.43</b> | <b>18,83,201.89</b> |

Notes on Segment Reporting:

- As per guidelines of RBI on compliance with Accounting Standards, Bank has adopted "Treasury Operations", "Wholesale Banking Operations", "Retail and 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.
- 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 purpose 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.
- Segment revenue represents revenue from external customers.
- Capital employed of each segment has been allocated proportionate to the assets of the segment.
- 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.
- Segment Results and Segment Reports were prepared by regrouping certain assets and liabilities classified under the segments: Treasury, Wholesale and Retail in line with the nature and character of Assets and Liabilities with the nature of activities of these business segments.





(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)                   | <b>Segment Revenue</b>                                               |                     |                     |                     |                     |
| 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                                                          | -                   | -                   | -                   | -                   |
|                       | <b>Total</b>                                                         | <b>39,695.71</b>    | <b>36,538.61</b>    | <b>41,441.51</b>    | <b>1,53,083.22</b>  |
|                       | Less: Inter Segment Revenue                                          | -                   | -                   | -                   | -                   |
|                       | <b>Income from operations</b>                                        | <b>39,695.71</b>    | <b>36,538.61</b>    | <b>41,441.51</b>    | <b>1,53,083.22</b>  |
| (2)                   | <b>Segment Results</b>                                               |                     |                     |                     |                     |
| 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                                             | -                   | -                   | -                   | -                   |
|                       | <b>Total</b>                                                         | <b>6,566.89</b>     | <b>5,643.76</b>     | <b>6,308.35</b>     | <b>24,681.46</b>    |
|                       | Unallocated Income/Expenses (including Provisions and contingencies) | -                   | -                   | -                   | -                   |
|                       | <b>Total Profit Before tax</b>                                       | <b>6,566.89</b>     | <b>5,643.76</b>     | <b>6,308.35</b>     | <b>24,681.46</b>    |
|                       | Income tax                                                           | 1,702.81            | 1,262.98            | 1,472.14            | 5,730.23            |
|                       | Extraordinary items                                                  | -                   | -                   | (1833.03)           | (1833.03)           |
|                       | <b>Net Profit/(Loss)</b>                                             | <b>4,864.08</b>     | <b>4,380.78</b>     | <b>3,003.18</b>     | <b>17,118.20</b>    |
|                       | 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                |
|                       | <b>Consolidated Profit (+) / Loss(-) after Minority Interest</b>     | <b>5,180.71</b>     | <b>4,574.23</b>     | <b>3,194.95</b>     | <b>17,872.88</b>    |
| (3)                   | <b>Segment Assets</b>                                                |                     |                     |                     |                     |
| 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           |
|                       | <b>Total Assets</b>                                                  | <b>19,32,318.19</b> | <b>18,87,325.11</b> | <b>17,80,545.09</b> | <b>18,87,325.11</b> |
| (4)                   | <b>Segment Liabilities</b>                                           |                     |                     |                     |                     |
| 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            |
|                       | <b>Total Liabilities</b>                                             | <b>18,08,620.64</b> | <b>17,69,547.56</b> | <b>16,70,795.28</b> | <b>17,69,547.56</b> |
| (5)                   | <b>Capital Employed</b>                                              |                     |                     |                     |                     |
| 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            |
|                       | <b>Total Capital Employed</b>                                        | <b>1,23,697.55</b>  | <b>1,17,777.55</b>  | <b>1,09,749.81</b>  | <b>1,17,777.55</b>  |
| GEOGRAPHICAL SEGMENTS |                                                                      | QUARTER ENDED       |                     |                     | YEAR ENDED          |
|                       |                                                                      | (REVIEWED)          | (AUDITED)           | (REVIEWED)          | (AUDITED)           |
|                       |                                                                      | 30-06-2026          | 31-03-2026          | 30-06-2025          | 31-03-2026          |
| (1)                   | <b>Revenue</b>                                                       |                     |                     |                     |                     |
| 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            |
|                       | <b>Total</b>                                                         | <b>39,695.71</b>    | <b>36,538.61</b>    | <b>41,441.51</b>    | <b>1,53,083.22</b>  |
| (2)                   | <b>Assets</b>                                                        |                     |                     |                     |                     |
| 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         |
|                       | <b>Total</b>                                                         | <b>19,32,318.19</b> | <b>18,87,325.11</b> | <b>17,80,545.09</b> | <b>18,87,325.11</b> |

i) As per guidelines on RBI on compliance with Accounting Standards, Bank has adopted "Treasury Operations", "Wholesale", "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.

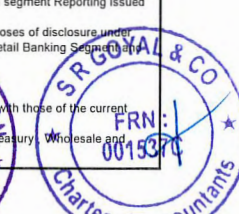
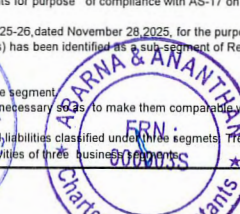
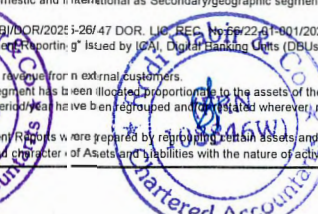
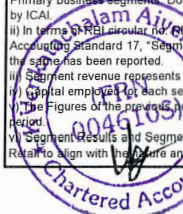
ii) In terms of RBI Circular, DOR/2021-26/47 DOR, LIC, REC, DOR/2022-21/401/2025-26, dated November 28, 2025, for the purposes of disclosures under Accounting Standard 17, "Segment Reporting" issued by ICAI, Digital Banking Units (DBUs) has been identified as a sub-segment of Retail Banking Segment and the same has been reported.

iii) Segment revenue represents revenue from external customers.

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

v) The figures of the previous period have been regrouped and reclassified wherever necessary so as to make them comparable with those of the current period.

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



(Head Office: Bengaluru)

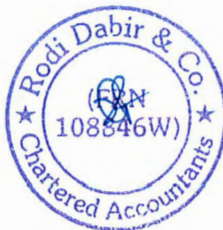
| STATEMENT OF ASSETS AND LIABILITIES                    |                                   |                                   |                                  |                                   |                                   |                                  |
|--------------------------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| (₹ in crore)                                           |                                   |                                   |                                  |                                   |                                   |                                  |
| PARTICULARS                                            | Standalone                        |                                   |                                  | Consolidated                      |                                   |                                  |
|                                                        | As on<br>30.06.2026<br>(REVIEWED) | As on<br>30.06.2025<br>(REVIEWED) | As on<br>31.03.2026<br>(AUDITED) | As on<br>30.06.2026<br>(REVIEWED) | As on<br>30.06.2025<br>(REVIEWED) | As on<br>31.03.2026<br>(AUDITED) |
| <b>CAPITAL AND LIABILITIES</b>                         |                                   |                                   |                                  |                                   |                                   |                                  |
| 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                         |
| <b>TOTAL</b>                                           | <b>1927951.66</b>                 | <b>1730386.43</b>                 | <b>1883201.89</b>                | <b>1932318.19</b>                 | <b>1780545.09</b>                 | <b>1887325.11</b>                |
| <b>ASSETS</b>                                          |                                   |                                   |                                  |                                   |                                   |                                  |
| 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                         |
| <b>TOTAL</b>                                           | <b>1927951.66</b>                 | <b>1730386.43</b>                 | <b>1883201.89</b>                | <b>1932318.19</b>                 | <b>1780545.09</b>                 | <b>1887325.11</b>                |





**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.



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:

| SI 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<br>(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<br>(wef 16.10.2025) | India                    | 38%                     |
| 10    | Canara HSBC Life Insurance Company Ltd     | Associate<br>(Wef 17.10.2025) | India                    | 36.50%                  |
| 11    | Karnataka Grameena Bank                    | Associate<br>(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<br>(in numbers) | Commission Paid/Earned<br>(₹ in crore) |
|-----------------------|-----------------------|----------------------------------------|
| <b>PSLC-Purchased</b> |                       |                                        |
| During Q1             | NIL                   | NIL                                    |
| Cumulative FY 2026-27 | NIL                   | NIL                                    |
| <b>PSLC-Sold</b>      |                       |                                        |
| During Q1             | 2,40,000              | 1676.51                                |
| Cumulative FY 2026-27 | 2,40,000              | 1676.51                                |

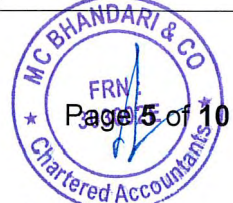
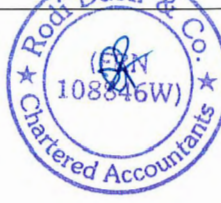
14. Provision Coverage Ratio of the Bank as on 30.06.2026 is 94.76% on standalone basis.
15. In terms of RBI circular no. RBI/DOR/2025-26/147 DOR. LIC. REC. No.66/22-01-001/2025-26, for the purposes of disclosure under Accounting Standard 17, "Segment Reporting" issued by ICAI, Digital Banking Units (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                               |





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:

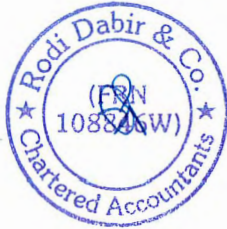
- 20.1. The Bank has not acquired any loans in default during the quarter ended 30.06.2026.
- 20.2. The Bank has not acquired any Stressed Loans (NPAs)/ Special Mentioned Accounts (SMA) during the quarter ended on 30.06.2026.
- 20.3. The Bank has not transferred any Stressed Loans (NPAs) during the quarter 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                  |
| <b>Total</b>         | <b>1460.06</b>         |

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:

| SI | 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<br>NPA-0.49 | SMA-44.55<br>NPA-19.73 | SMA-1.22<br>NPA-0.50 |
| 7  | Details of Default Loss Guarantee            | NIL                  | NIL                    | NIL                  |



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)

| SI  | 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                 |





(Head Office: Bengaluru)

| SI  | 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 "Schedule 14 - 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:

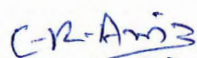
| SI | Under Provision of the Act which the penalty Imposed                                 | ₹ in lakhs |
|----|--------------------------------------------------------------------------------------|------------|
| 1  | Sec 47A (1)(c) read with Sections 46(4)(i) and 51(1) of Banking Regulation Act,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



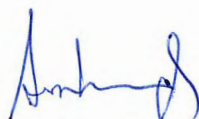
SHEIKH MOHD. WASEEM  
ASSISTANT GENERAL MANAGER



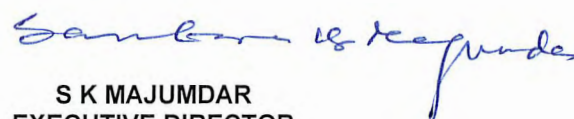
R MAHENDRAN  
ASSISTANT GENERAL MANAGER



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

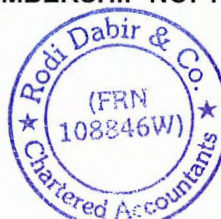
For RODI DABIR & CO  
CHARTERED ACCOUNTANTS  
FRN: 108846W

For ABARNA & ANANTHAN  
CHARTERED ACCOUNTANTS  
FRN: 000003S

(A GOPALAKRISHNAN)  
PARTNER  
MEMBERSHIP NO: 018159



(VRUNDA FUNDE PAUNIKAR)  
PARTNER  
MEMBERSHIP NO: 137007



(MOHAN RAO G)  
PARTNER  
MEMBERSHIP NO: 203737



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

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

(AJAY KUMAR ATOLIA)  
PARTNER  
MEMBERSHIP NO: 077201



(AMIT BISWAS)  
PARTNER  
MEMBERSHIP NO: 052296

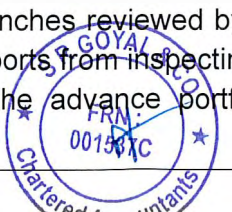
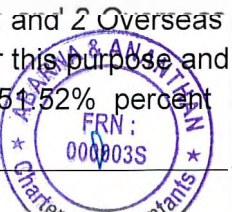


Place: Bengaluru  
Date: 27.07.2026

**Independent Auditors' Limited Review Report on Unaudited Standalone Financial Results for the Quarter ended 30<sup>th</sup> 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 30<sup>th</sup> 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 30<sup>th</sup> 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

CHARTERED ACCOUNTANTS

RODI DABIR & CO

CHARTERED ACCOUNTANTS

ABARNA & ANANTHAN

CHARTERED ACCOUNTANTS

S R GOYAL & CO  
CHARTERED ACCOUNTANTS

M C BHANDARI & CO  
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



For RODI DABIR & CO  
CHARTERED ACCOUNTANTS

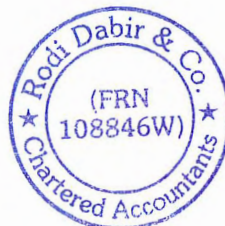
FRN: 108846W



(VRUNDA FUNDE PAUNIKAR)  
PARTNER

MEMBERSHIP NO: 137007

UDIN: 26137007IPWUTY8121



For ABARNA & ANANTHAN  
CHARTERED ACCOUNTANTS

FRN: 000003S



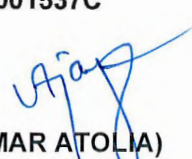
(MOHAN RAO G)  
PARTNER

MEMBERSHIP NO: 203737

UDIN: 26203737EBANIB9928



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



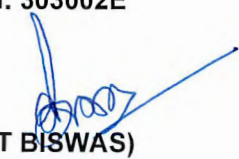
(AJAY KUMAR ATOLIA)  
PARTNER

MEMBERSHIP NO: 077201

UDIN: 26077201ENLIUC9260



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



(AMIT BISWAS)  
PARTNER

MEMBERSHIP NO: 052296

UDIN: 26052296OLFEMH2785



Place : Bengaluru  
Date : 27<sup>th</sup> 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





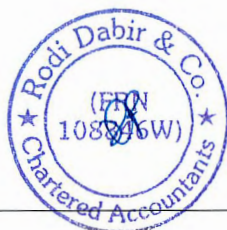
does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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:

| <b>Name of the Entity</b>                      | <b>Relationship</b>         |
|------------------------------------------------|-----------------------------|
| 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 30<sup>th</sup> 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



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.

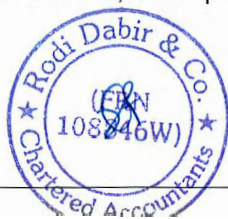
The above interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Management of Parent and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and associates, is based solely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

**RODI DABIR & CO**  
**CHARTERED ACCOUNTANTS**

**ABARNA & ANANTHAN**  
**CHARTERED ACCOUNTANTS**

**S R GOYAL & CO**  
**CHARTERED ACCOUNTANTS**

**M C BHANDARI & CO**  
**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 30<sup>th</sup> June 2026 is Rs.8,600.19 Lakhs. The company has a positive Reserves and Surplus of Rs.11,403.79 Lakhs as on 30<sup>th</sup> 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**

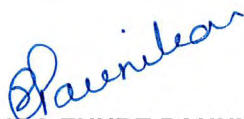
**MEMBERSHIP NO: 018159**

**UDIN: 26018159AFVGSE2426**



**For RODI DABIR & CO**  
**CHARTERED ACCOUNTANTS**

**FRN : 108846W**



**(VRUNDA FUNDE PAUNIKAR)**  
**PARTNER**

**MEMBERSHIP NO: 137007**

**UDIN: 26137007RWJCPW1682**



**For ABARNA & ANANTHAN**  
**CHARTERED ACCOUNTANTS**

**FRN : 000003S**



**(MOHAN RAO G)**  
**PARTNER**

**MEMBERSHIP NO: 203737**

**UDIN: 26203737FJCOXU3120**



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

  
**(AJAY KUMAR ATOLIA)**  
**PARTNER**

**MEMBERSHIP NO: 077201**

**UDIN: 26077201ZGXFZO5744**



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

  
**(AMIT BISWAS)**  
**PARTNER**

**MEMBERSHIP NO: 052296**

**UDIN: 26052296WJWVYX5049**



Place: Bengaluru

Date : 27<sup>th</sup> July, 2026

To

The Debenture Trustees / Stock Exchanges

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

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-P0D3/P/CIR/2024/46 dated May 16, 2024.)

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

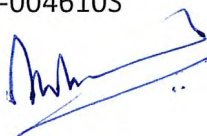
**Compliance of all the covenants/terms of the issue in respect of listed non-convertible debt securities Information under SEBI (LISTING OBLIGATION & DISCLOSURE REQUIREMENTS) Regulation, 2015 in terms of the provision of regulation 56(1)(d) as amended from time to time**

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



M SIVAKUMAR

PARTNER

M.No. -023844

UDIN: 26023844JFNVQT7421



Place: BENGALURU

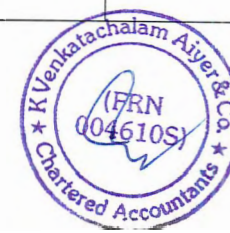
Date: 27.07.2026

Internal

| Column A                      | Column B                                                           | Column C<br>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                   |                                                                    | Exclusi<br>ve<br>Charge                                      | Exclus<br>ive<br>Charg e | Pari-<br>Passu<br>Charge                                  | Pari<br>Passu<br>Charge                                                                                                                      | Pari-<br>Passu<br>Charge                                                                               | Assets<br>not<br>offered<br>as<br>Securit<br>y | Eliminati<br>on<br>(amount<br>in<br>negative<br>)                                                           | (Total<br>C to H) | Related to only those items covered by this certificate           |                                                                                                                                                                                                                 |                                                                        |                                                                                                                                                                                                                 |                          | Unsecured<br>Bonds |
|                               | Description<br>of asset for<br>which this<br>certificate<br>relate | Debt for<br>which<br>this<br>certifica<br>te being<br>issued | Other<br>Secured<br>Debt | Debt for<br>which this<br>certifica te<br>being<br>issued | Assets<br>shared by<br>pari passu<br>debt<br>holder<br>(includes<br>debt for<br>which this<br>certificate<br>is issued<br>&<br>other<br>debt | Other<br>assets on<br>which<br>there is<br>pari-<br>Passu<br>charge<br>(excludin<br>g items<br>covered |                                                | debt<br>amount<br>considere d<br>more than<br>once (due<br>to<br>exclusive<br>plus pari<br>passu<br>charge) |                   | Market<br>Value for<br>Assets<br>charged on<br>Exclusive<br>basis | Carrying /book<br>value for<br>exclusive<br>charge assets<br>where market<br>value is<br>not<br>ascertainable<br>or applicable<br>(For Eg.<br>Bank<br>Balance,<br>DSRA<br>market value<br>is not<br>applicable) | Market<br>Value for<br>Pari<br>passu<br>charge<br>Assets <sup>66</sup> | Carrying<br>value/book<br>value for pari<br>passu charge<br>assets where<br>market value<br>is not<br>ascertainable<br>or applicable<br>(For Eg.<br>Bank Balance,<br>DSRA market<br>value is not<br>applicable) | Total<br>Value(=K+L+M+N) |                    |
|                               |                                                                    |                                                              |                          |                                                           |                                                                                                                                              |                                                                                                        |                                                |                                                                                                             |                   |                                                                   |                                                                                                                                                                                                                 | Relating to Column F                                                   |                                                                                                                                                                                                                 |                          |                    |
|                               |                                                                    | Book<br>Value                                                | Book<br>Value            | Yes/<br>No                                                | Book<br>Value                                                                                                                                | Book<br>Value                                                                                          |                                                |                                                                                                             |                   |                                                                   |                                                                                                                                                                                                                 |                                                                        |                                                                                                                                                                                                                 |                          |                    |
| ASSETS                        |                                                                    |                                                              |                          |                                                           |                                                                                                                                              |                                                                                                        |                                                |                                                                                                             |                   |                                                                   |                                                                                                                                                                                                                 |                                                                        |                                                                                                                                                                                                                 |                          |                    |
| Property, Plant and Equipment |                                                                    |                                                              |                          |                                                           |                                                                                                                                              |                                                                                                        |                                                |                                                                                                             |                   |                                                                   |                                                                                                                                                                                                                 |                                                                        |                                                                                                                                                                                                                 |                          |                    |
| Capital Work-in- Progress     |                                                                    |                                                              |                          |                                                           |                                                                                                                                              |                                                                                                        |                                                |                                                                                                             |                   |                                                                   |                                                                                                                                                                                                                 |                                                                        |                                                                                                                                                                                                                 |                          |                    |
| Right of Use Assets           |                                                                    |                                                              |                          |                                                           | <div style="border: 1px solid black; padding: 10px; text-align: center;">NIL</div>                                                           |                                                                                                        |                                                |                                                                                                             |                   |                                                                   |                                                                                                                                                                                                                 |                                                                        |                                                                                                                                                                                                                 |                          |                    |
| Goodwill                      |                                                                    |                                                              |                          |                                                           |                                                                                                                                              |                                                                                                        |                                                |                                                                                                             |                   |                                                                   |                                                                                                                                                                                                                 |                                                                        |                                                                                                                                                                                                                 |                          |                    |

Please refer  
Annexure I  
for  
Calculation  
of Security  
Cover ratio  
for  
Unsecured  
Bonds

Internal





|                                                      |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------------------|--|------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| 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   |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other debt sharing pari-passu charge with above debt |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Debt                                           |  | not to be filled |  |  |  |  |  |  |  |  |  |  |  |  |
| Subordinated debt                                    |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |
| Borrowings                                           |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bank                                                 |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |

NIL

Internal



[illegible]

*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.

<sup>ix</sup> The market value shall be calculated as per the total value of assets mentioned in Column O.

Internal







### 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                                                                                           | 30 <sup>th</sup> 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  
Designation General Manager & GCFO



Place: Bengaluru  
Date: 27.07.2026



**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                        |                    |                       |               |                       |                         |                                                                         |                 |
| <b>Total</b>       |              |                                                         |                    |                       |               | <b>NOT APPLICABLE</b> |                         |                                                                         |                 |

**Name of Signatory:** Anit Mittal  
**Designation:** General Manager & GCFO



**Place:** Bengaluru  
**Date :** 27.07.2026





**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                                                                                                                                                                                                            |                         |                                                                                                                                                 |                             |                |                                                                                                    |                                                                                                                                             |
| <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</p> <p>Designation</p>                                                                                                                                                                               |                         | <p></p> <p>Amit Mittal</p> <p>General Manager &amp; GCFO</p> |                             |                |                                                                                                    | <p></p> <p>Place: Bengaluru</p> <p>Date : 27.07.2026</p> |



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

**Rs. in Lakhs**

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



**Amit Mittal**  
General Manager & GCFO

**Date: 27.07.2026**

**Place: Bengaluru**