केनरा बैंक Canara Bank 🛷

Filizaz Syndicate

Ref:: SD:1575/1576/11/12::2020

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

Dear Sir/Madam,

Sub : Reaffirmation / Revision of Ratings by ICRA

The Exchanges are hereby informed that ICRA (Rating Agency) has reaffirmed / upgraded the ratings for the following Bond Instruments as under:

S. No	Instrument Type	Size of Issue (Rs. in Crore)	Rating Action
1	Basel III Tier II Bonds	7900.00	[ICRA]AA+ (hyb)(Stable); reaffirmed, removed from Watch with Developing Implications and Stable outlook assigned
2	Basel III Addition Tier I Bonds	1500.00	[ICRA]AA(hyb)(Stable); upgraded from [ICRA]AA-(hyb)&, removed from Watch with Developing Implications and Stable outlook assigned

The ratings along with rating rationale are available on the ICRA Website - www.icra.in.

This is in compliance of SEBI (LODR) Regulations, 2015

Yours faithfully, कृत केनरा बैंक For CANARA BANK

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

> VINAY MOHTA COMPANY SECRETARY



सचिवीय विभाग प्रधान कार्यालय 112, जे सी रोड वेंगलूर - 560002 E-Mail - <u>hosecretarial@canarabak.com</u>

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