

प्रधान कार्यालय :
डा.पे.सं. 88,
मंगलादेवी मंदिर मार्ग,
पांडेश्वर,
मंगलूरु - 575 001.
कर्नाटक राज्य



कार्पोरेशन बैंक Corporation Bank

Head Office :
P.B. No. 88,
Mangaladevi Temple Road,
Pandeshwar,
MANGALURU - 575 001.
Karnataka State

सार्वजनिक क्षेत्र का अग्रणी बैंक A Premier Public Sector Bank

निवेशक सेवा विभाग INVESTOR SERVICES DEPARTMENT

संदर्भ Ref. : नि.से.वि. ISD/166/2019-20

दिनांक Date: 10th जुलाई July 2019

To, BSE Ltd, Corporate Relationship Department 1st Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street, Fort, Mumbai - 400 001 http://listing.bseindia.com -Listing Centre Ref: Code No.532179	To, The Manager Listing Department, National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No.C/1, G Block Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 https://www.connect2nse.com/LISTING-NEAPS Symbol: CORPBANK
---	--

महोदय Sir,

ऊपरी टीयर I बांड [सीरीज I(2)] की मोचन राशि सहित ब्याज का प्रमाण पत्र - आईएसआईएन-आईएनई112ए09117।

Certificate of redemption cum interest amount payment of Upper Tier I Bonds [Series I(2)] - ISIN-INE112A09117.

The Bank has made redemption cum interest amount payment of Rs.327,45,00,000 on 10th July 2019, on its 9.15% Upper Tier I Bonds of Rs.300 Crore, which was due for redemption on 10.07.2019 to the eligible bondholders.

Transaction Name.	ISIN No.	Due Date of payment of interest/ principal	Actual Date of payment of interest/ principal	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchange on which Debentures / Bonds are listed	Name of the Credit Rating Agency
Redemption amount payment on Upper Tier I Bonds (Series I(2))	INE112 A09117	10.07.2019	10.07.2019	Yes	N.A.	National Stock Exchange of India Ltd., Mumbai	CARE Ratings Ltd. & Brickwork Ratings India Pvt. Ltd.

This information is furnished under Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

भवदीय Yours faithfully,

(एस. के. दाश S. K. Dash)

उप महाप्रबंधक (कंपनी सचिव)

Deputy General Manager (Company Secretary)

Cc : आईडीबीआई ट्रस्टीशिप सर्विसेज लिमिटेड, मुंबई IDBI Trusteeship Services Ltd., Mumbai.

केअर रेटिंग्स लिमिटेड CARE Ratings Ltd. & ब्रिक्वर्क रेटिंग्स इंडिया प्राइवेट लिमिटेड Brickwork Ratings India Pvt. Ltd.