

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/285/2019-20

दिनांक Date: 14th नवंबर November 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,

बेसल III अनुपालन टीयर II बांड [सीरीज I] की वार्षिक ब्याज राशि का प्रमाण पत्र - आईएसआईएन-आईएनई 112 ए 08044 ।
Certificate of Payment of Annual Interest Amount of Basel III Compliant Tier II Bonds [Series I] - ISIN-INE112A08044.

The Bank has made Annual Interest payment of Rs.40,10,00,000 on 14th November 2019, on its 8.02% Basel III Compliant Tier II Bonds Rs.500 Crore, which was due for payment on 14.11.2019 to the eligible bondholders.

Transaction Name.	ISIN No.	Due Date of payment of interest	Actual Date of payment of interest	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
Annual interest payment on Basel III Compliant Tier II Bonds (Series I)	INE112 A08044	14.11.2019	14.11.2019	Yes	N.A.	National Stock Exchange of India Ltd., Mumbai	India Ratings and Research Pvt. 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 : एक्सिस ट्रस्टी सर्विसेज लिमिटेड, मुंबई Axis Trustee Services Ltd., Mumbai.

इंडिया रेटिंग्स एंड रिसर्च प्राइवेट लिमिटेड India Ratings and Research Pvt. Ltd. & ब्रिक्वर्क रेटिंग्स इंडिया प्राइवेट लिमिटेड
Brickwork Ratings India Pvt. Ltd.

ई-मेल E-mail : query@corpbank.co.in

☎ : 0824 - 2861888 / 2861500

कृपया हमसे संपर्क करें Do visit us at www.corpbank.com