

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/525/2018-19

दिनांक Date: 25th फरवरी February 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 II बांड [सीरीज I(2)] की वार्षिक ब्याज सहित मोचन राशि का प्रमाण पत्र - आईएसआईएन-आईएनई112ए09075।
Certificate of Payment of Annual Interest cum Redemption Amount of Upper Tier II Bonds [Series I(2)] - ISIN-INE112A09075.

The Bank has made Annual Interest cum Redemption amount payment of Rs.764,22,54,795 on 25th February 2019, on its 9.15% Upper Tier II Bonds of Rs.700 Crore, which was due for payment on 24.02.2019 (24.02.2019 being Bank holiday) 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
Annual interest cum redemption amount payment on Upper Tier II Bonds (Series I(2))	INE112 A09075	24.02.2019	25.02.2019	Yes	N.A.	National Stock Exchange of India Ltd., Mumbai	CARE Ratings 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.