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

कार्पोरेशन बैंक
Corporation Bank

Head Office :
P.B. No. 88,
Mangaladevi Temple Road,
Pandeshwar,
MANGALORE - 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/025/2018-19 **दिनांक Date: 6th अप्रैल April 2018**

To,	To,
BSE Ltd, Corporate Relationship Department Ist 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**	The Manager Listing Department, **National Stock Exchange of India Ltd.** Exchange Plaza, 5th 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,

अतिरिक्त टीयर I बांड [सीरीज III] की ब्याज सहित मोचन राशि का प्रमाण पत्र - आईएसआईएन-आईएनई 112 ए 08036 I
Certificate of Payment of Interest cum Redemption Amount of Additional Tier I Bonds [Series III] - ISIN-INE112A08036.

****

With reference to our earlier letter ref no.ISD/496/2017-18 dated 12.03.2018 regarding exercise of call option on AT1 Bonds in case of Regulatory Event by, the Bank, Bank has made Interest cum Redemption amount payment of Rs. 828,92,90,958 on call date 6th April 2018, on its 9.23% Additional Tier I Bonds of Rs.800 Crore 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
Interest cum redemption amount payment on Additional Tier I Bonds (Series III)	INE112 A08036	06.04.2018	06.04.2018	Yes	N.A.	National Stock Exchange of India Ltd., Mumbai	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.
ब्रिकवर्क रेटिंग्स इंडिया प्राइवेट लिमिटेड Brickwork Ratings India Pvt. Ltd.

तार / Grams : CIBICI, फैक्स / Fax : 0824-2444617/2425233
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E-mail : query@corpbank.co.in
✆ : 2426416 - 2426420, 2427911 - 2427913, 2421575, 2421685, 2444990 to 2444993 (PBX 14 Lines) 2425233