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/094/2018-19** **दिनांक Date:28th मई May 2018**

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

महोदय Sir,

ऊपरी टीयर II बांड [सीरीज III (4)] की वार्षिक ब्याज राशि का प्रमाण पत्र - आईएसआईएन-आईएनई 112 ए 09109 ।

**Certificate of Payment of Annual Interest Amount of Upper Tier II Bonds [Series III (4)] - ISIN-INE112A09109.**

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The Bank has made Annual Interest payment of Rs.41,85,00,000 on 28th May 2018, on its 8.37% Upper Tier II Bonds of Rs.500 Crore, which was due for payment on 28.05.2018 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 Upper Tier II Bonds (Series III(4) ) | INE112A09109 | 28.05.2018 | 28.05.2018 | 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.