प्रधान कार्यालय : मंगलादेवी मंदिर मार्ग डा.पे.सं.88 मंगलूर - 575 001



Head Office:
Mangaladevi Temple Road
P.B. No. 88
MANGALORE - 575 001

गरित सरकार का उद्यम A Govt. of India Enterprise

## निवेशक सेवा विभाग INVESTOR SERVICES DEPARTMENT

Ref.No.नि.से.वि.ISD: 57:2016-17

दिनांक 7th May 2016

To,

BSE Ltd,

Corporate Relationship Department Ist Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street, Fort

Dalal Street, Fort <u>Mumbai - 400 001</u>

Email: <a href="mailto:corp.relations@bseindia.com">corp.relations@bseindia.com</a>
<a href="mailto:http://listing.bseindia.com">http://listing.bseindia.com</a> – Listing Centre

Ref: Code No.532179

To.

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-NEAPS

Symbol: CORPBANK

प्रिय महोदय Dear Sir,

## Certificate of Payment of Annual Interest Amount of Upper Tier II Bonds [Series III (3)] ISIN – INE112A09091

The Bank has made Annual Interest payment of ₹ 41,25,00,000/- on 6th May 2016, on its 8.25% Upper Tier II Bonds of Rs. 500 Crore, which was due for payment on 06.05.2016 to the eligible bondholders.

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

Yours faithfully,

(एस.के.दाश S.K. Dash)

उप महाप्रबंधक (कंपनी सचिव)

तार/Grams: CIBICI, फैक्स/Fax: 0824-2444617/2425233

टेलेक्स Telex : 0832-321 CBHO IN 0832-228 BANK IN

**Deputy General Manager (Company Secretary)** 

- for

©: 2426416-2426420, 2427911-2427913, 2421575 2421685, 2444990 to 2444993 (PBX 14 Lines)

2425233

email: query@corpbank.co.in