

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



**कार्पोरेशन बँक**  
**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/195/2017-18

दिनांक Date: 10<sup>th</sup> अगस्त August 2017

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

**Certificate of Payment of Annual Interest Amount of Upper Tier II Bonds [Series III (5)] - ISIN-INE112A09125.**

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The Bank has made Annual Interest payment of Rs.21,12,50,000 on 10<sup>th</sup> August 2017, on its 8.45% Upper Tier II Bonds of Rs.250 Crore, which was due for payment on 10.08.2017 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(5))	INE112A09125	10.08.2017	10.08.2017	Yes	N.A.	National Stock Exchange of India Ltd., Mumbai	CRISIL 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 : IDBI Trusteeship Services Ltd., Mumbai.  
CRISIL Ltd.