

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/214/2019-20

दिनांक Date: 26<sup>th</sup> अगस्त August 2019

To, BSE Ltd, 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, National Stock Exchange of India Ltd. Exchange Plaza, 5 <sup>th</sup> Floor, Plot No.C/1, G Block Bandra Kurla 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,

ऊपरी टीयर I बांड [सीरीज I (4)] की वार्षिक ब्याज राशि का प्रमाण पत्र - आईएसआईएन-आईएनई 112 ए 09158 I  
Certificate of Payment of Annual Interest Amount of Upper Tier I Bonds [Series I (4)] - ISIN-INE112A09158.

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The Bank has made redemption cum interest amount payment of Rs.109,10,00,000 on 26<sup>th</sup> August 2019, on its 9.10% Upper Tier I Bonds of Rs.100 Crore, which was due for payment on 26.08.2019 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 I Bonds (Series I(4))	INE112 A09158	26.08.2019	26.08.2019	Yes	N.A.	National Stock Exchange of India Ltd., Mumbai	CRISIL Ltd. & 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.

क्रिसिल लिमिटेड CRISIL Ltd. & केअर रेटिंग्स लिमिटेड CARE Ratings Ltd