

Date	Subject																		
16.07.2018	<p data-bbox="367 304 1494 367">Bank has made payment of the annual interest on its Tier II Bonds to the bondholders on July 16, 2018 as detailed below:</p> <table border="1" data-bbox="397 401 1455 856"> <thead> <tr> <th data-bbox="397 401 607 499">Nature of Bonds</th> <th data-bbox="610 401 820 499">Bond holder</th> <th data-bbox="823 401 964 499">Principal Amount</th> <th data-bbox="967 401 1141 499">Period</th> <th data-bbox="1144 401 1261 499">Rate</th> <th data-bbox="1265 401 1455 499">Amount of interest paid</th> </tr> </thead> <tbody> <tr> <td data-bbox="397 504 607 680">8.67% Tier II Bonds</td> <td data-bbox="610 504 820 680">Life Insurance Corporation of India</td> <td data-bbox="823 504 964 680">Rs.250 crore</td> <td data-bbox="967 504 1141 680">From 16.07.2017 to 15.07.2018</td> <td data-bbox="1144 504 1261 680">8.67%</td> <td data-bbox="1265 504 1455 680">Rs.21.675 crore</td> </tr> <tr> <td data-bbox="397 684 607 856">ISIN: INE562A09048</td> <td data-bbox="610 684 820 856">Life Insurance Corporation of India - P&GS Fund</td> <td data-bbox="823 684 964 856">Rs.250 crore</td> <td data-bbox="967 684 1141 856">From 16.07.2017 to 15.07.2018</td> <td data-bbox="1144 684 1261 856">8.67%</td> <td data-bbox="1265 684 1455 856">Rs.21.675 crore</td> </tr> </tbody> </table>	Nature of Bonds	Bond holder	Principal Amount	Period	Rate	Amount of interest paid	8.67% Tier II Bonds	Life Insurance Corporation of India	Rs.250 crore	From 16.07.2017 to 15.07.2018	8.67%	Rs.21.675 crore	ISIN: INE562A09048	Life Insurance Corporation of India - P&GS Fund	Rs.250 crore	From 16.07.2017 to 15.07.2018	8.67%	Rs.21.675 crore
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