Subject					
•	•	nual intere:	st on its Tier II I	Bonds to t	he bondholders
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
	Nature of Bonds 8.67% Tier II Bonds ISIN:	July 16, 2018 as detailed below: Nature of Bond holder	Bank has made payment of the annual interest July 16, 2018 as detailed below: Nature of Bond holder Amount	Bank has made payment of the annual interest on its Tier II I July 16, 2018 as detailed below: Nature of Bond holder	Bank has made payment of the annual interest on its Tier II Bonds to to July 16, 2018 as detailed below: Nature of Bond holder Amount