

Date	Subject												
29.06.2017	Bank has made payment of the annual interest on its Unsecured Redeemable Non-convertible Lower Tier II Bonds to the bondholder on June 28, 2017 as detailed below:												
	<table border="1"> <thead> <tr> <th data-bbox="370 443 651 548">Nature of Bonds</th> <th data-bbox="659 443 821 548">Principal Amount</th> <th data-bbox="829 443 967 548">Bond holder</th> <th data-bbox="976 443 1146 548">Period</th> <th data-bbox="1154 443 1260 548">Rate</th> <th data-bbox="1268 443 1421 548">Amount of interest paid</th> </tr> </thead> <tbody> <tr> <td data-bbox="370 558 651 695">8.53% Unsecured Redeemable Non-convertible Lower Tier II Bonds</td> <td data-bbox="659 558 821 695">Rs.500 crore</td> <td data-bbox="829 558 967 695">CBT EPF</td> <td data-bbox="976 558 1146 695">From 28.06.2016 to 27.06.2017</td> <td data-bbox="1154 558 1260 695">8.53%</td> <td data-bbox="1268 558 1421 695">Rs.42.65 crore</td> </tr> </tbody> </table>	Nature of Bonds	Principal Amount	Bond holder	Period	Rate	Amount of interest paid	8.53% Unsecured Redeemable Non-convertible Lower Tier II Bonds	Rs.500 crore	CBT EPF	From 28.06.2016 to 27.06.2017	8.53%	Rs.42.65 crore
Nature of Bonds	Principal Amount	Bond holder	Period	Rate	Amount of interest paid								
8.53% Unsecured Redeemable Non-convertible Lower Tier II Bonds	Rs.500 crore	CBT EPF	From 28.06.2016 to 27.06.2017	8.53%	Rs.42.65 crore								