

Date	Subject																
30.07.2018	Bank has made payment of the annual interest on its 8.10% Basel III compliant Subordinated Tier II Bonds to the bondholders on July 30, 2018 as detailed below:																
<table border="1"> <thead> <tr> <th data-bbox="399 394 667 491">Nature of Bonds</th> <th data-bbox="673 394 850 491">Bond holder</th> <th data-bbox="857 394 1024 491">Principal Amount</th> <th data-bbox="1031 394 1192 491">Period</th> <th data-bbox="1198 394 1300 491">Rate</th> <th data-bbox="1307 394 1507 491">Amount of interest paid</th> </tr> </thead> <tbody> <tr> <td data-bbox="399 499 667 743">8.10% Basel III compliant Subordinated Tier II Bonds ISIN - INE562A08016</td> <td data-bbox="673 499 850 743">CENTRAL BOARD OF TRUSTEE - EMPLOYEE PROVIDENT FUND</td> <td data-bbox="857 499 1024 743">Rs.600 crore</td> <td data-bbox="1031 499 1192 743">From 28/07/2017 to 27/07/2018</td> <td data-bbox="1198 499 1300 743">8.10%</td> <td data-bbox="1307 499 1507 743">Rs.48.60 crore</td> </tr> </tbody> </table>						Nature of Bonds	Bond holder	Principal Amount	Period	Rate	Amount of interest paid	8.10% Basel III compliant Subordinated Tier II Bonds ISIN - INE562A08016	CENTRAL BOARD OF TRUSTEE - EMPLOYEE PROVIDENT FUND	Rs.600 crore	From 28/07/2017 to 27/07/2018	8.10%	Rs.48.60 crore
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