

Date	Subject												
29.07.2017	<p data-bbox="362 247 1484 352">The Bank has made payment of the annual interest on its Unsecured Redeemable Non-convertible Subordinate Basel III compliant Tier II Bonds to the bondholders on July 28, 2017 as detailed below:</p> <table border="1" data-bbox="380 373 1479 747"> <thead> <tr> <th data-bbox="380 373 691 495">Nature of Bonds</th> <th data-bbox="691 373 846 495">Bond holder</th> <th data-bbox="846 373 1003 495">Principal Amount</th> <th data-bbox="1003 373 1205 495">Period</th> <th data-bbox="1205 373 1313 495">Rate</th> <th data-bbox="1313 373 1479 495">Amount of interest paid</th> </tr> </thead> <tbody> <tr> <td data-bbox="380 495 691 747">8.10% Unsecured Redeemable Non-convertible Subordinate Basel III compliant Tier II Bonds</td> <td data-bbox="691 495 846 747">CBT EPF</td> <td data-bbox="846 495 1003 747">Rs.600 crore</td> <td data-bbox="1003 495 1205 747">From 28/07/2016 to 27/07/2017</td> <td data-bbox="1205 495 1313 747">8.10%</td> <td data-bbox="1313 495 1479 747">Rs.48.60 crore</td> </tr> </tbody> </table>	Nature of Bonds	Bond holder	Principal Amount	Period	Rate	Amount of interest paid	8.10% Unsecured Redeemable Non-convertible Subordinate Basel III compliant Tier II Bonds	CBT EPF	Rs.600 crore	From 28/07/2016 to 27/07/2017	8.10%	Rs.48.60 crore
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