

Disclosure

Date	Subject					
31.03.17	Bank has made payment of the annual interest on its AT 1 Bonds on March 30, 2017 as detailed below to the bondholder:					
	Nature of Bonds	Principal Amount	Bond holder	Period	Rate	Amount of interest paid
	Basel III compliant AT 1 Bonds	Rs.500 crore	Rural Electrification Corporation Ltd	From March 30, 2016 to March 29, 2017.	11.15%	Rs.55,75,00,000/- (Rupees Fifty Five Crore Seventy Five Lakhs only)