Subject					
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
	Subordinated Tier II Bo Nature of Bonds 8.10% Basel III compliant Subordinated Tier II Bonds	Subordinated Tier II Bonds to the bondNature of BondsBond holder8.10% Basel III compliantCENTRAL BOARD OF TRUSTEE - EMPLOYEE PROVIDENT FUND	Bank has made payment of the annual inter- Subordinated Tier II Bonds to the bondholders on Ju   Nature of Bonds Bond holder Principal Amount   8.10% Basel III compliant CENTRAL BOARD OF Subordinated Rs.600 crore   Tier II Bonds PROVIDENT FUND PROVIDENT	Bank has made payment of the annual interest on its 8   Subordinated Tier II Bonds to the bondholders on July 30, 2018 a   Nature of Bonds Bond holder Principal Amount Period   8.10% Basel III compliant CENTRAL BOARD OF Subordinated Rs.600 crore From 28/07/2017 to 28/07/2017 to 27/07/2018   Tier II Bonds PROVIDENT FUND PROVIDENT 27/07/2018	Bank has made payment of the annual interest on its 8.10% Ba   Subordinated Tier II Bonds to the bondholders on July 30, 2018 as detaile   Nature of Bonds Bond holder Principal Amount Period Rate   8.10% Basel III CENTRAL Rs.600 crore From 28/07/2017 8.10%   Subordinated TRUSTEE - EMPLOYEE 27/07/2018 8.10%   Tier II Bonds PROVIDENT FUND FUND FUND FUND FUND