

Date	Subject																		
17.07.2017	<p data-bbox="332 283 1481 388">Bank has made payment of the annual interest on its Unsecured Redeemable Non-convertible Lower Tier II Bonds to the bondholders on July 17, 2017 as detailed below:</p> <p data-bbox="332 388 349 415">9</p> <table border="1" data-bbox="344 415 1469 913"> <thead> <tr> <th data-bbox="344 415 560 525">Nature of Bonds</th> <th data-bbox="560 415 799 525">Bond holder</th> <th data-bbox="799 415 954 525">Principal Amount</th> <th data-bbox="954 415 1133 525">Period</th> <th data-bbox="1133 415 1242 525">Rate</th> <th data-bbox="1242 415 1469 525">Amount of interest paid</th> </tr> </thead> <tbody> <tr> <td data-bbox="344 525 560 718">8.67% Unsecured Redeemable Non-convertible Lower Tier II Bonds</td> <td data-bbox="560 525 799 718">LIC Investment Department</td> <td data-bbox="799 525 954 718">Rs.250 crore</td> <td data-bbox="954 525 1133 718">From 16.07.2016 to 15.07.2017</td> <td data-bbox="1133 525 1242 718">8.67%</td> <td data-bbox="1242 525 1469 718">Rs.21.675 crore</td> </tr> <tr> <td data-bbox="344 718 560 913">8.67% Unsecured Redeemable Non-convertible Lower Tier II Bonds</td> <td data-bbox="560 718 799 913">LIC P&GS Fund</td> <td data-bbox="799 718 954 913">Rs.250 crore</td> <td data-bbox="954 718 1133 913">From 16.07.2016 to 15.07.2017</td> <td data-bbox="1133 718 1242 913">8.67%</td> <td data-bbox="1242 718 1469 913">Rs.21.675 crore</td> </tr> </tbody> </table>	Nature of Bonds	Bond holder	Principal Amount	Period	Rate	Amount of interest paid	8.67% Unsecured Redeemable Non-convertible Lower Tier II Bonds	LIC Investment Department	Rs.250 crore	From 16.07.2016 to 15.07.2017	8.67%	Rs.21.675 crore	8.67% Unsecured Redeemable Non-convertible Lower Tier II Bonds	LIC P&GS Fund	Rs.250 crore	From 16.07.2016 to 15.07.2017	8.67%	Rs.21.675 crore
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