भारतीय स्टेट बँक
भारतीय स्टेट बैंक
State Bank of India

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बँक भवन,
मादाम कामा रोड, मुंबई - 400 021.
शेयर आणि बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड, मुंबई - 400 021.
Shares & Bonds Department, Corporate Center, 14th Floor, State Bank Bhavan,
Madame Cama Road, Mumbai-400 021.

Tel. 91-22-2274 0841 - 48 (Eight Lines) I **Fax :** 91-22-2285 5348 I E-mail : gm.snb@sbi.co.in

Date :

Ref. No.

The Executive Director
BSE Ltd., Phiroje Jeejeebhoy
Towers 25th Floor, Dalal
Street, Mumbai – 400 001

The Managing Director,
National Stock Exchange of
India Ltd.,
Exchange Plaza, 5th Floor,
Plot No C/1,
'G' Block, Bandra Kurla
Complex, Bandra (East),
Mumbai – 400 051

20.02.2018

CC/S&B/SD/2018/ 2585

Dear Sir,

Certificate under Regulation 57 (1) of the SEBI
(Listing Obligation and Disclosure Requirements) Regulation 2015
Yearly Interest Payment on Bonds Bearing ISIN INE062A08090

We advise that the Bank has made payment of yearly interest, for the period 18.02.2017 to 19.02.2018, on 20.02.2018 to the eligible bondholders of Basel III Compliant Tier II Bonds, 2016, details of which are given below:

ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Interest Rate P.A.	Total amount of Interest paid Rs.
INE 062A 08090	18.02.2016	18.02.2026	3000.00	8.45%	254,88,90,411.00

Yours faithfully,

(Sanjay Abhyankar)
Vice President, Compliance
(Company Secretary)