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

28.09.2017

CC/S&B/SD/INT/ 1568

Dear Sir,

Certificate of Under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) 2015 Payment of Annual interest.

We advise that the Bank has made payment of yearly interest, for the period 27.09.2016 to 26.09.2017, on 27.09.2017 to the eligible bondholders of SBI Non-Convertible, Unsecured, Basel III-AT1 Perpetual Bonds – 2016 Series II, 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 08132	27.09.2016	Perpetual	2500.00	8.75%	2,187,500,000.00

Yours faithfully,

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