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 एवं बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड, मुंबई - 400 021.
Shares & Bonds Department, Corporate Centre, 14th Floor, State Bank Bhavan,
Madame Cama Road, Mumbai - 400 021.

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

Date : 02.04.2018

Ref. No.: CC/S&B/SD/ 011

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

Dear Sir,

Certificate under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 Payment of Annual Interest 2017-18.

We advise that the Bank has made annual interest payment on 31.03.2018 to the eligible Bondholders of the undernoted series of Bonds :

Sl No.	ISIN	Interest for the period	Date of Issue	Maturity Date	Issue Size (Rs. in cr.)	Rate of Interest P.a.	Record date	Dt. of Payment
1	INE649A09076	31.03.17 to 30.03.18	05.06.2009	05.06.2024	325.00	8.39%	01.03.18	31.03.2018
2.	INE649A09084	31.03.17 to 30.03.18	21.08.2009	21.08.2024	450.00	8.50%	01.03.18	31.03.2018
3.	INE649A09092	31.03.17 to 30.03.18	08.09.2009	08.09.2024	475.00	8.60%	01.03.18	31.03.2018
4.	INE649A09100	31.03.17 to 30.03.18	24.02.2010	Perpetual	135.00	9.20%	01.03.18	31.03.2018
5.	INE649A09118	31.03.17 to 30.03.18	20.09.2010	Perpetual	200.00	9.05%	01.03.18	31.03.2018
6.	INE649A09126	31.03.17 to 30.03.18	31.03.2015	31.03.2025	393.00	8.32%	16.03.18	31.03.2018
7.	INE649A08029	31.03.17 to 30.03.18	30.12.2015	30.12.2025	500.00	8.40%	16.03.18	31.03.2018
8.	INE649A08037	31.03.17 to 30.03.18	08.02.2016	08.02.2026	200.00	8.45%	16.03.18	31.03.2018
9.	INE654A08011	30.03.17 to 30.03.18	30.03.2016	30.03.2026	515.00	8.45%	15.03.18	31.03.2018

Yours faithfully,

(Sanjay Abhyankar)
Vice President, Compliance
(Company Secretary)
Copy: for information to:

1. The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor,17, R. Kamani Marg, Ballard Estate, Mumbai-400001.