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 : 04.04.2018

Ref. No.: CC/S&B/SD/ 027

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 03.04.2018 to the eligible Bondholders of the undernoted series of Bonds :

Sl No.	ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in cr.)	Coupon rate P.a. %	Date of Payment
1.	INE062A08025	04.11.2010	04.11.2025	866.920	9.50	03.04.2018
2.	INE062A08058	16.03.2011	16.03.2026	3937.595	9.95	03.04.2018
3.	INE062A08066	16.03.2011	16.03.2026	828.323	9.45	03.04.2018
4.	INE062A09163	19.12.2008	19.12.2023	2500.00	8.90	03.04.2018
5.	INE062A09171	29.12.2008	29.06.2018	1500.00	8.40	03.04.2018
6.	INE062A09189	02.03.2009	02.03.2024	2000.00	9.15	03.04.2018
7.	INE062A09205	06.03.2009	06.06.2018	1000.00	8.95	03.04.2018
8.	INE062A09197	06.03.2009	06.03.2024	1000.00	9.15	03.04.2018
9.	INE062A09213	14.08.2009	Perpetual	1000.00	9.10	03.04.2018
10.	INE062A09221	27.01.2010	Perpetual	1000.00	9.05	03.04.2018
11.	INE650A09090	24.03.2009	24.03.2024	250.00	9.17	03.04.2018
12.	INE651A09072	25.11.2009	Perpetual	100.00	9.10	03.04.2018
13.	INE648A09078	20.03.2012	20.03.2022	500.00	9.02	03.04.2018
14.	INE648A08013	20.03.2015	20.03.2025	200.00	8.30	03.04.2018
15.	INE651A08033	17.12.2014	17.12.2024	500.00	8.55	03.04.2018
16.	INE651A08041	31.12.2015	31.12.2025	300.00	8.40	03.04.2018
17.	INE651A08058	18.01.2016	18.01.2026	200.00	8.45	03.04.2018

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.