भारतीय स्टेट बँक
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STATE BANK OF INDIA

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

02.04.2019

CC/S&B/SD/13

Dear Sir,

Certificate under Regulation 57 (1) of the SEBI (Listing Obligatin and Disclosure Requirements) Regulation 2015
Annual interest payment

We advise that the Bank has made annual interest payment on 02.04.2019 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	31.03.18 to 30.03.19	05.06.2009	05.06.2024	325.00	8.39%	05.03.19	02.04.19
2..	INE649A09084	31.03.18 to 30.03.19	21.08.2009	21.08.2024	450.00	8.50%	05.03.19	02.04.19
3.	INE649A09092	31.03.18 to 30.03.19	08.09.2009	08.09.2024	475.00	8.60%	05.03.19	02.04.19
4.	INE649A09100	31.03.18 to 30.03.19	24.02.2010	Perpetual	135.00	9.20%	05.03.19	02.04.19
5.	INE649A09118	31.03.18 to 30.03.19	20.09.2010	Perpetual	200.00	9.05%	05.03.19	02.04.19
6.	INE649A09126	31.03.18 to 30.03.19	31.03.2015	31.03.2025	393.00	8.32%	18.03.19	02.04.19
7.	INE649A08029	31.03.18 to 01.04.19	30.12.2015	30.12.2025	500.00	8.40%	18.03.19	02.04.19
8.	INE649A08037	31.03.18 to 01.04.19	08.02.2016	08.02.2026	200.00	8.45%	18.03.19	02.04.19
9.	INE062A09213	01.04.18 to 31.03.19	14.08.2009	Perpetual	1000.00	9.1%	05.03.19	02.04.19
10.	INE062A09221	01.04.18 to 31.03.19	27.01.2010	Perpetual	1000.00	9.05%	05.03.19	02.04.19
11.	INE062A08025	01.04.18 to 31.03.19	04.11.2010	04.11.2025	866.92	9.5%	18.03.19	02.04.19
12.	INE062A08058	01.04.18 to 31.03.19	16.03.2011	16.03.2026	3937.59	9.95%	18.03.19	02.04.19
13.	INE062A08066	01.04.18 to 31.03.19	16.03.2011	16.03.2026	828.32	9.45%	18.03.19	02.04.19

bank.sbi
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शेयर एवं बॉन्ड विभाग,
कॉर्पोरेट केन्द्र,
14वा माळा, स्टेट बँक भवन,
मादाम कामा रोड,
मुंबई – ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,
कारपोरेट केन्द्र,
14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई – ४०००२१, भारत

Shares & Bonds Dept,
Corporate Centre,
14thFloor, State Bank Bhavan,
Madame Cama Road,
Mumbai - 400021, India

भारतीय स्टेट बैंक S.B.I. शेयर एवं बाण्ड विभाग Shares & Bonds Dept. कॉरपोरेट केन्द्र CORPORATE CENTRE

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
14.	INE648A09078	01.04.18 to 31.03.19	20.03.2012	20.03.2022	500.00	9.02	18.03.19	02.04.19
15.	INE648A08013	01.04.18 to 01.04.19	20.03.2015	20.03.2025	200.00	8.3	18.03.19	02.04.19
16.	INE651A09072	01.04.18 to 31.03.19	25.11.2009	Perpetual	100.00	9.1	05.03.19	02.04.19
17.	INE651A08033	01.04.18 to 31.03.19	17.12.2014	17.12.2024	500.00	8.55	18.03.19	02.04.19
18.	INE651A08041	01.04.18 to 01.04.19	31.12.2015	31.12.2025	300.00	8.4	18.03.19	02.04.19
19.	INE651A08058	01.04.18 to 01.04.19	18.01.2016	18.01.2026	200.00	8.45	18.03.19	02.04.19

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.

भारतीय स्टेट बैंक S.B.I. शेयर एवं बाण्ड विभाग Shares & Bonds Dept. कारपोरेट केंद्र CORPORATE CENTRE