भारतीय स्टेट बँक
भारतीय स्टेट बैंक
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

11.02.2019

CC/S&B/SD/ 3036

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements), Regulation 2015
Yearly Interest Payment on Bonds Bearing the following ISINs
Intimation to Stock Exchange under Regulation 50 (1) and 60(2)

We advise that yearly interest on the following bonds are due for payment to the bondholders :

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
+91 22 2274 0841 / 49
+91 22 2274 1476 / 74 / 31
+91 22 2274 2842
+91 22 2285 5348
+91 22 2274 0527

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. कॉर्पोरेट 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.	INE062A08108	19.03.18 to 17.03.19	18.03.2016	18.03.2026	3000.00	8.45	05.03.19	18.03.19
15.	INE062A08116	21.03.18 to 21.03.19	21.03.2016	21.03.2026	500.00	8.45	07.03.19	22.03.19
16.	INE648A09078	01.04.18 to 31.03.19	20.03.2012	20.03.2022	500.00	9.02	18.03.19	02.04.19
17.	INE648A08013	01.04.18 to 01.04.19	20.03.2015	20.03.2025	200.00	8.3	18.03.19	02.04.19
18.	INE651A09072	01.04.18 to 01.04.19	25.11.2009	Perpetual	100.00	9.1	05.03.19	02.04.19
19.	INE651A08033	01.04.18 to 31.03.19	17.12.2014	17.12.2024	500.00	8.55	18.03.19	02.04.19
20.	INE651A08041	01.04.18 to 01.04.19	31.12.2015	31.12.2025	300.00	8.4	18.03.19	02.04.19
21.	INE651A08058	01.04.18 to 01.04.19	18.01.2016	18.01.2026	200.00	8.45	18.03.19	02.04.19
22.	INE654A09175	26.03.18 to 25.03.19	26.03.2012	26.03.2027	500.00	9.25	18.03.19	26.03.19
23.	INE654A08011	31.03.18 to 29.03.19	30.03.2016	30.03.2026	515.00	8.45	15.03.19	30.03.19

31st March 2019 and April 1, 2019 being non business days, the effective date of interest payment will be on 2nd April, 2019.

21st March 2019 being holiday due to Holi, the effective date of payment will be 22nd March 2019.

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.
CORPORATE CENTRE
कारपोरेट केंद्र