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

11.03.2020

CC/S&B/SD/ 1356

Dear Sir,

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

We advise that yearly interest on the following bond series is due for payment to the eligible 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.	INE648A08013	02.04.19 to 02.04.20	20.03.2015	20.03.2025	200.00	8.30	19.03.20	03.04.20

April 1, 2020 and April 2, 2020 being non business days, the effective date of interest payment will be on April 3, 2020.

Our Stock Exchange announcement letter no. CC/S&B/SD/1284 dated 12.02.2020 where the interest period was mentioned as 01.04.19 to 02.04.2020 may kindly be read as **02.04.2019 to 02.04.2020**

Please take note of the above information on record and appropriate dissemination.

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.

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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,
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मुंबई – ४०००२१, भारत

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