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

22.01.2019

CC/S&B/SD/2019/ 2931

Dear Sir,

Certificate under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 Annual interest - ISIN INE652A08015.

We advise that the Bank has made payment of yearly interest, for the period 22.01.2018 to 21.01.2019, on 22.01.2019 to the eligible bondholders of Basel III Compliant Tier II Bonds, details of which are given below:

ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Interest Rate P.A.	Total amount of Interest paid Rs.
INE 652A08015	22.01.2015	22.01.2025	950.00	8.29%	78,75,50,000.00

Yours faithfully,

(Sanjay Abhyankar)
Vice President, Compliance
(Company Secretary)

Copy: for information to:

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

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