भारतीय स्टेट बँक
भारतीय स्टेट बैंक
STATE BANK OF INDIA

CC/S&B/SD/2020/1385
26th March, 2020

BSE Limited
The Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400001

National Stock Exchange Limited
The Listing Department,
Exchange Plaza, Block G,
C 1, Bandra Kurla Complex
Bandra - East, Mumbai - 400 051.

Dear Sir/Madam,

Certificate under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 Annual Interest - ISIN INE654A09175

We advise that the Bank has made payment of yearly interest, for the period 26.03.2019 to 25.03.2020, on 26.03.2020 to the eligible bondholders of e-SBT Non-Convertible Upper Tier- II (Series III) 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.
INE654A09175	26.03.2012	26.03.2027	500.00	9.25%	46,25,00,000.00

Please take the above information on record.

Yours faithfully,

(Sanjay M. 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