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

31.01.2020

CC/S&B/SD/ 1251

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.	INE062A08108	18.03.19 to 17.03.20	18.03.2016	18.03.2026	3000.00	8.45	05.03.20	18.03.20
2.	INE062A08116	22.03.19 to 20.03.20	21.03.2016	21.03.2026	500.00	8.45	06.03.20	21.03.20
3.	INE654A09175	26.03.19 to 25.03.20	26.03.2012	26.03.2027	500.00	9.25	16.03.20	26.03.20
4.	INE654A08011	30.03.19 to 29.03.20	30.03.2016	30.03.2026	515. 00	8.45	15.03.20	30.03.20
5.	INE062A08199	22.03.19 to 21.03.20	22.03.2019	Perpetual	1251.30	9.45	09.03.20	23.03.20

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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मादाम कामा रोड,
मुंबई – ४०००२१, भारत

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