भारतीय स्टेट बैंक
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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

31.03.2020

CC/S&B/SD/ 1389

Dear Sir,

**Certificate under Regulation 57 (1) of the SEBI**
**(Listing Obligation and Disclosure Requirements) Regulation 2015**
**Annual interest - ISIN INE0649A09118, INE649A09126, INE649A08029, INE649A08037**

We advise that the Bank has made payment of yearly interest, to the eligible bondholders details of which are given below:

| SN | ISIN | Interest for the period | Date of Issue | Maturity Date | Issue Size (Rs. in Cr.) | Interes Rate (%) P.A. | Record date | Dt of Payment |
|---|---|---|---|---|---|---|---|---|
| 1 | INE649A09118 | 31.03.19 to 30.03.20 | 20.09.2010 | Perpetual | 200.00 | 9.05 | 02.03.20 | 31.03.20 |
| 2 | INE649A09126 | 31.03.19 to 30.03.20 | 31.03.2015 | 31.03.2025 | 393.00 | 8.32 | 16.03.20 | 31.03.20 |
| 3 | INE649A08029 | 02.04.19 to 30.03.20 | 30.12.2015 | 30.12.2025 | 500.00 | 8.40 | 16.03.20 | 31.03.20 |
| 4 | INE649A08037 | 02.04.19 to 30.03.20 | 08.02.2016 | 08.02.2026 | 200.00 | 8.45 | 16.03.20 | 31.03.20 |

Yours faithfully,

Shima Devi
Chief Manager – 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