भारतीय स्टेट बँक
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State Bank of India

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बँक भवन,
मादाम कामा रोड, मुंबई - 400 021.
शेयर एवं बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड, मुंबई - 400 021.
Shares & Bonds Department, Corporate Centre, 14th Floor, State Bank Bhavan,
Madame Cama Road, Mumbai - 400 021.

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The Executive Director
BSE Ltd., PhirojeJeejeebhoy
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, BandraKurla
Complex, Bandra (East),
Mumbai – 400 051

Date : 03.04.2017

CC/S&B/SK/26

Dear Sir,

Certificate of Payment of Interest on Public Issue of Bonds for the FY 2016-17Under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) 2015

We refer to the allotment of various ISINs in respect of the Public issue of Bonds, and advise that the Bank has made payment of yearly interest, for the period 01.04.2016 to 31.03.2017, on 03.04.2017 to the eligible bondholders, details of which are given below:

Sl. No.	ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Rate of Interest P.A.	Total interest Paid Rs.
1	INE 062A08025	04.11.2010	04.11.2025	866.920	9.50%	82,35,74,000
2	INE 062A08058	16.03.2011	16.03.2026	3937.595	9.95%	391,79,07,025
3	INE 062A08066	16.03.2011	16.03.2026	828.323	9.45%	78,27,65,235

In accordance with the Offer Documents of various Public Issue of Bonds as referred above, we advise that yearly interest payment for the period 01.04.2016 to 31.03.2017 is due to the bondholders on April 02, 2017. However, April 2, 2017 being Sunday, the effective date of interest payment was 3rd April, 2017.

Yours faithfully,

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