



भारतीय स्टेट बैंक
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State Bank of India

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बैंक भवन,
मादाम कामा रोड, मुंबई - 400 021.

शेयर आणि बॉन्ड विभाग, कारपोरेट केन्द्र, 14वा तल, स्टेट बैंक भवन,
मादाम कामा रोड, मुंबई - 400 021.

Shares & Bonds Department, Corporate Center, 14th Floor, State Bank Bhavan,
Madame Cama Road, Mumbai-400 021.

Tel. 91-22-2274 0841 - 48 (Eight Lines) | Fax : 91-22-2285 5348 | E-mail : gm.snb@sbi.co.in

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

Date :

Ref. N^o 26.02.2018

CC/S&B/SD/ 2624

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 :

SI No.	ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in cr.)	Rate of Interest P.a. %
1.	INE062A08025	04.11.2010	04.11.2025	866.920	9.50
2.	INE062A08058	16.03.2011	16.03.2026	3937.595	9.95
3.	INE062A08066	16.03.2011	16.03.2026	828.323	9.45

2. In accordance with the Information Memorandum of various issues of Bonds, we advise that yearly interest payment for the period 01.04.2017 to 31.03.2018 is due to the Bondholders on April 02, 2018.

3. March 18, 2018 will be the 'Record Date' for payment of interest on Bonds.

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.