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 आणि बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ 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) I **Fax :** 91-22-2285 5348 I E-mail : gm.snb@sbi.co.in

Date : 04.04.2016
Ref. No.

CC/S&B/MK/REDEMP/36

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

Dear Sir,

Certificate of Payment of Interest on Public Issue of Bonds for the FY 2015-16 Under 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 01.04.2015 to 31.03.2016, on 02.04.2016 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

Yours faithfully,

(SSA Kazmi)
General Manager