भारतीय स्टेट बँक
भारतीय स्टेट बैंक
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.

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

Date :
23.02.2018

Ref. No.:
CC/S&B/SD/ 2616

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

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	Date of Issue	Maturity Date	Issue Size (Rs. in cr.)	Rate of Interest P.a. %
1.	INE062A09163	19.12.2008	19.12.2023	2500.00	8.90
2.	INE062A09171	29.12.2008	29.06.2018	1500.00	8.40
3.	INE062A09189	02.03.2009	02.03.2024	2000.00	9.15
4.	INE062A09205	06.03.2009	06.06.2018	1000.00	8.95
5.	INE062A09197	06.03.2009	06.03.2024	1000.00	9.15
6.	INE062A09213	14.08.2009	Perpetual	1000.00	9.10
7.	INE062A09221	27.01.2010	Perpetual	1000.00	9.05
8.	INE650A09090	24.03.2009	24.03.2024	250.00	9.17
9.	INE651A09072	25.11.2009	Perpetual	100.00	9.10

2. In accordance with the Information Memorandum of various issues of Bonds, we advice that yearly interest payment for the period 01.04.2017 to 31.03.2018 is due to the Bondholders on April 01, 2018. However, April 1,2018 being the banks Yearly Closing day, the effective date of interest payment will be on 2nd April, 2018.

3. March 02, 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:

भारतीय स्टेट बैंक / S.B.I. ★ शेयर एवं बाण्ड विभाग Shares & Bonds Dept. ★ कारपोरेट केंद्र / CORPORATE CENTRE

1. The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor,17, R. Kamani Marg, Ballard Estate, Mumbai-400001.