



**भारतीय स्टेट बैंक**  
**भारतीय स्टेट बैंक**  
**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

Date :

Ref. No.

The Executive Director  
BSE Ltd., Phiroje Jeejeebhoy  
Towers 25<sup>th</sup> Floor, Dalal  
Street, Mumbai – 400 001

The Managing Director,  
National Stock Exchange of  
India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No C/1,  
'G' Block, Bandra Kurla  
Complex, Bandra (East),  
Mumbai – 400 051

23.01.2018

CC/S&B/SD/INT/2368

Dear Sir,

**Certificate of Under Regulation 57 (1) of the SEBI**  
**(Listing Obligation and Disclosure Requirements) 2015**  
**Payment of Annual interest.**

We advise that the Bank has made payment of yearly interest, for the period 22.01.2017 to 21.01.2018, on 22.01.2018 to the eligible bondholders of eSBP Non-Convertible, Basel III Tier II Bonds , details of which are given below:

ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Interest Rate P.A.	Total amount of Interest paid Rs.
INE 652A 08015	22.01.2015	22.01.2025	950.00	8.29%	78,75,50,000.00

Yours faithfully,

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