



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

Date :

Ref. No. 03.02.2018

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

CC/S&B/SD/ 2448

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	Interest for the period	Date of Issue	Maturity Date	Issue Size (Rs. in cr.)	Rate of Interest P.a.	Record date	Dt. of Payment
1	INE649A09076	31.03.17 to 30.03.18	05.06.2009	05.06.2024	325.00	8.39%	01.03.18	31.03.2018
2.	INE649A09084	31.03.17 to 30.03.18	21.08.2009	21.08.2024	450.00	8.50%	01.03.18	31.03.2018
3.	INE649A09092	31.03.17 to 30.03.18	08.09.2009	08.09.2024	475.00	8.60%	01.03.18	31.03.2018
4.	INE649A09100	31.03.17 to 30.03.18	24.02.2010	Perpetual	135.00	9.20%	01.03.18	31.03.2018
5.	INE649A09118	31.03.17 to 30.03.18	20.09.2010	Perpetual	200.00	9.05%	01.03.18	31.03.2018
6.	INE649A09126	31.03.17 to 30.03.18	31.03.2015	31.03.2025	393.00	8.32%	16.03.18	31.03.2018
7.	INE649A08029	31.03.17 to 30.03.18	30.12.2015	30.12.2025	500.00	8.40%	16.03.18	31.03.2018
8.	INE649A08037	31.03.17 to 30.03.18	08.02.2016	08.02.2026	200.00	8.45%	16.03.18	31.03.2018

Yours faithfully,

(Signature)

(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.