

भारतीय स्टेट बँक भारतीय स्टेट बैंक STATE BANK OF INDIA

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

22.01.2020

CC/S&B/SD/2020/1206 A

Dear Sir,

<u>Certificate under Regulation 57 (1) of the SEBI</u> (Listing Obligation and Disclosure Requirements) Regulation 2015 Annual interest - ISIN INE652A08015.

Please refer to our letter no CC/S&B/SD/2020/1206 dated 22.01.2019. In this the date of the letter has been inadvertently mentioned as 22.01.2019, please read the date as 22.01.2020 and take below information on record:

The Bank has made payment of yearly interest, for the period 22.01.2019 to 21.01.2020, on 22.01.2020 to the eligible bondholders of Basel III Compliant Tier II Bonds, details of which are given below:

ISIN	Date of	Maturity	Issue Size	Interest	Total amount of
	Issue	Date	(Rs. in Cr.)	Rate P.A.	Interest paid Rs.
INE 652A08015	22.01.2015	22.01.2025	950.00	8.29%	78,75,50,000.00

Yours faithfully,

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

Copy: for information to:

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

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● +91222855348
● +91222740527

शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बॅंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत -

शेयर आणि बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत

Shares & Bonds Dept, Corporate Centre, 14thFloor, State Bank Bhavan, Madame Cama Road, Mumbai - 400021, India